

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

H-Food Holdings, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 24-90586 (ARP)

(Jointly Administered)

**GLOBAL NOTES AND
STATEMENTS OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

General

H-Food Holdings, LLC (together with its affiliates that are debtors in the above-captioned chapter 11 cases and its direct and indirect subsidiaries, “HFS”) and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), filed their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the Southern District of Texas (the “Court”). The Debtors, with the assistance of their legal and financial advisors, prepared the unaudited Schedules and Statements in accordance with section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These global notes and statements of limitations, methodology and disclaimers regarding the Debtors’ Schedules and Statements (the “Global Notes”) pertain to, are incorporated by

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number are: HFS Sub, LLC (8177); H-Food Holdings, LLC (6072); Hearthside Food Solutions, LLC (8653); Peacock Engineering Company II, LLC (N/A); HFS Matterhorn Topco, Inc. (0765); Matterhorn Parent, LLC (4445); Matterhorn Intermediate, LLC (1574); Matterhorn Buyer, LLC (0335); Hearthside USA - Corporate, Inc. (3174); Hearthside Holdco, LLC (6206); Hearthside Finance Company, Inc. (8294); Interbake Foods, LLC (7640); Ryt-way Midco, LLC (4388); Hearthside USA, LLC (7655); Hearthside USA – CPG Partners, LLC (2282); Oak State Products, LLC (1822); Standard Functional Foods Group, LLC (4160); Quality Bakery Products, LLC (0528); Toll Packaging Services LLC (5955); Ryt-way Industries, LLC (0783); Matterhorn Sub, LLC (N/A); Peacock Foods LLC (N/A); and Hearthside USA – Produce & Foodservice, LLC (0783). The Debtors’ service address is 3333 Finley Road, Suite 800, Downers Grove, IL 60515.

reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.²

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Robert Caruso, Chief Restructuring Officer of each of the Debtors, and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Caruso has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, Mr. Caruso has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; *provided*, that the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein or to

² These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors prepared a Global Note with respect to any individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law.

Global Notes and Overview of Methodology

1. **Description of the Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on November 22, 2024 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On November 22, 2024, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 12]. On December 4, 2024, the United States Trustee for the Southern District of Texas (the “U.S. Trustee”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket Nos. 134 and 140]. (the “Committee”). Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset and liability information provided herein, except as otherwise noted, is presented as of the close of business on the Petition Date.
2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.
3. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Description.** Any failure to designate a claim listed on the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve the right to dispute and to assert setoff rights,

counterclaims, and defenses to any claim reflected on its Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly.

- c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors’ businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- d. **Classifications.** The listing of a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F as either “priority,” or “unsecured priority,” or (iii) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses as of the Petition Date. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The

Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, Secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at Law, in equity, or otherwise. Causes of action also include: (a) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (b) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including securities laws, negligence, and gross negligence; (c) the right to object to or otherwise contest claims or interests; (d) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (e) such Claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (f) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider." As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets.

The listing or omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

4. **Methodology**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include financial information for the Debtors and certain non-Debtor affiliates. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within Debtors’ accounting systems, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt,

nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the liability information presented herein represents the liability data of the Debtors as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein). The asset information provided herein represents the asset information as of November 23, 2024, unless otherwise noted.
- c. **Confidentiality or Sensitive Information.** The Debtors may be authorized or required to redact certain information from the public record pursuant to orders of the Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.³
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are reported on Statement 4, Schedule A/B, and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Debtors' Emergency Motion for Entry Of Interim And Final Orders (I) Authorizing Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue Certain Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 24] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by 34 bank accounts, 20 of which are owned and controlled by the Debtors and 14 of which are owned by non-Debtor affiliates.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion of the Debtors regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary

³ Such as the *Order (I) Authorizing Debtors to File a Consolidated (A) Creditor Matrix and (B) Top 30 Creditors List, (II) Authorizing Redaction of Certain Personal Identification Information, (III) Approving Form and Manner of Notifying Creditors of Commencement of Chapter 11 Cases and (IV) Granting Related Relief* [Docket No.92].

course of business, which resulted in intercompany receivables and payables (the “Intercompany Claims”). The Debtors maintain records of the Intercompany Claims and can account for all Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Certain Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 198] (the “Cash Management Order”), the Court has granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F may not accurately reflect current positions.

In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of the Petition Date are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is “Unknown” or “Undetermined.” Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- h. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors' banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the "First Day Orders"). As such, outstanding liabilities may have been reduced by any Court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- i. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- j. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, returns of and damages to customer products, and other matters. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary course setoffs are not independently accounted for, and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.
- k. **Accounts Receivable.** The accounts receivable information listed on the Schedules includes receivables from the Debtors' customers and may be calculated net of any amounts that, as of the Petition Date, may be owed to such customers in the form of offsets or other price adjustments pursuant to the Debtors' customer program policies and day-to-day operating policies and any applicable Court order.
- l. **Inventory.** The Debtors' inventory is presented net of reserves.

- m. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value.

The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including, but not limited to, the recharacterization thereof.

- n. **Leases.** In the ordinary course of their business, the Debtors may lease property from certain third-party lessors for use in the daily operation of their business. Any such leases are set forth in Schedule G and any amount due under such leases that was outstanding as of the Petition Date is listed on Schedule E/F. The property subject to any of such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors nor is such property reflected in the Debtors' Statements as property or assets of third parties within the control of the Debtors. Nothing in the Statements or Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including, but not limited to, the recharacterization thereof.
- o. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any). UCC liens as of the Petition Date, if any, are listed on Schedule D.
- p. **Excluded Assets and Liabilities.** Certain liabilities resulting from accruals, liabilities recognized in accordance with GAAP, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific claims as of the Petition Date and are not otherwise set forth in the Schedules. Additionally, certain deferred assets, charges, accounts or reserves recorded for GAAP reporting purposes only, and certain assets with a net book value of zero are not included in the Schedules. Excluded categories of assets and liabilities may include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, and right to use assets. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other order that may be entered by the Court. Other immaterial assets and liabilities may have been excluded.
- q. **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.

- r. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- s. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- t. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the “Guarantees”) in their secured financings, debt instruments, and other agreements. However, a review of these agreements, specifically the Debtors’ unexpired leases and executory contracts, is ongoing. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the affected Debtor or Debtors. The Debtors have reflected the obligations under the Guarantees for both the primary obligor and the guarantors with respect to their secured financings and debt instruments on Schedule H. Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other agreements inadvertently may have been omitted. The Debtors may identify additional Guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional Guarantees are identified.
- u. **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- v. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes

available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard.

- w. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- x. **Umbrella or Master Agreements.** Contracts and leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. The master service agreements or other ancillary documents have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.

Specific Schedule Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the asset totals listed on the Schedules are derived from amounts included in the Debtors’ books and records as of the Petition Date. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

1. Schedule A/B

- a. **Part 1.** HFS’s Cash Management System is composed of 34 bank accounts, (each, a “Bank Account” and, collectively, the “Bank Accounts”). Of those Bank Accounts, 20 are owned and controlled by the Debtors (the “Debtor Bank Accounts”), 14 are owned and controlled by non-Debtor affiliates (“Non-Debtor Bank Accounts”). Further details with respect to the Cash Management System are provided in the Cash Management Motion.
- b. **Part 2.** The Debtors maintain certain deposits in the ordinary course of their business operations. These deposits are included in the Schedules for the appropriate legal entity. Types of deposits include, among other things, security deposits, and utility deposits. Certain prepaid or amortized assets are not listed in Part 2 in accordance with the Debtors’ accounting policies. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize.
- c. **Part 3.** The Debtors’ accounts receivable information includes receivables from the Debtors’ customers or third parties which may be calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or

other price adjustments pursuant to the Debtors' customer programs and day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables.

- d. **Part 4.** Part 4 identifies only subsidiaries owned directly by the Debtor entity. Subsidiaries owned indirectly by the Debtor entity are not listed. Ownership interests in subsidiaries, partnerships, and joint interests have been listed in Schedule A/B, Question 15 as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.
- e. **Parts 7 and 8.** Actual realizable values of the assets identified may vary significantly relative to net book values as of the Petition Date.
- f. **Part 9.** Property leased by the Debtors is listed in Schedule G and is not listed in Part 9 of Schedule A/B, with the exception of any leasehold improvements or security deposits for such property, which is listed on Schedule A/B. Actual realizable values of the assets identified may vary significantly relative to net book values as of the Petition Date. Due to the volume of leasehold improvements across various locations, it is not practicable nor feasible for the Debtors to list each individually. As detailed in the *Declaration of Robert M. Caruso, Chief Restructuring Officer of The Debtors, in Support of the Debtors' Chapter 11 Petitions and First Day Motions* [Docket No. 30] (the "First Day Declaration"), the Debtors undertook a series of sale leaseback transactions prior to the Petition Date that have been accounted for as financing transactions with the purchaser of the leased properties in accordance with GAAP, and therefore the net book value of the Debtors' buildings and land included in Part 9 of Schedule A/B includes the net book value of these transferred buildings and land properties as they are still included as assets in the Debtors' books and records in order to comply with GAAP.
- g. **Part 10.** Part 10 identifies the various trademarks, patents and website domains owned and maintained by the Debtors. The Schedules may not list the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations which are easily obtainable and hold minimal value are not included.

Part 11. The Debtors attempted to list known causes of action and other claims. Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

2. Schedule D

- a. The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose or were incurred before the Petition Date.
- b. Except as otherwise agreed or stated pursuant to a stipulation, agreed order, or general order entered by the Court that is or becomes final, the Debtors and/or their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken, and (b) the descriptions provided on Schedule D and herein are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Detailed descriptions of the Debtors' prepetition debt structure, guarantees, and descriptions of collateral relating to each debt, if any, contained on Schedule D are contained in the First Day Declaration.
- c. Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D.
- d. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

3. Schedule E/F

- a. **Part 1.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits and other compensation as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute

or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

The Debtors also have not listed any tax-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for taxes as described in the First Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders. The Debtors reserve their right to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

- b. **Part 2.** The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor's Schedule. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics' or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code.

The Debtors have made reasonable efforts to include all unsecured creditors on Part 2. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. While the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2.

To the best of the Debtors' knowledge, all claims listed on Part 2 arose or were incurred before the Petition Date.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors' books and records as of the Petition Date. The Debtors have excluded workers' compensation claims from the Statements because the Debtors are fully insured for and continue to honor their workers' compensation obligations in the ordinary course in accordance with the *Order (I) Authorizing Debtors to (A) Pay Prepetition Wages, Employee Benefits Obligations, and Other Compensation, and (B) Continue Employee Benefits Programs and Pay Related Administrative Obligations; and (II) Granting Related Relief* [Docket No. 84] (the "Wages Order").

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 may not include reserves for liabilities that may have arisen under litigation in which a Debtor is a defendant unless there is a final judgment or a settlement agreement.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtors reserve all of their rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to same.

The Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

4. Schedule G

- a. Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "Agreements") as of the filing of the Statements and Schedules, the Debtors' collection and review process of the Agreements is ongoing and inadvertent errors, omissions, or over or under-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, master service agreements and confidentiality agreements which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or

supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments, and agreements which may not be listed on Schedule G.

5. Schedule H

- a. The Debtors are party to various debt agreements which were executed by multiple Debtors. The guaranty obligations under prepetition secured credit agreements are noted on Schedule H for each individual Debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Global Notes include notes specific to Schedules D-G, such Global Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

1. **Statement 3.** As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.
 - a. The payments disclosed in Statement 3 are based on payments made by the Debtors within the 90 days before the Petition Date. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.
 - b. The response to Statement 3 excludes regular salary payments and disbursements or transfers for this period, which are listed, to the extent required, on Statement 4.
 - c. The response to Statement 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are listed on Statement 11.
2. **Statement 7.** While the Debtors believe they were diligent in their efforts to list the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date, it is possible that certain suits and proceedings may have been inadvertently

excluded in the Debtors' response to Statement 7. The Debtors reserve all of their rights to amend or supplement their response to Statement 7.

3. **Statement 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Statement 11. Due to the nature of certain of the Debtors' professionals' work, distinguishing payments related to the Debtors' bankruptcy proceedings from payments for services unrelated to the Debtors' bankruptcy proceedings can be difficult. The Debtors have therefore included some payments related to non-bankruptcy-related services on Statement 11 out of an abundance of caution. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders.

In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their lenders or other parties.

4. **Statement 25.** The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owner within the six years immediately preceding the Petition Date.
5. **Statement 26.** The Debtors provide certain parties such as banks, auditors, potential investors, vendors and financial advisors with financial statements that may not be part of a public filing. The Debtors do not maintain detailed records tracking such disclosures.
6. **Statement 30.** Refer to the Methodology section regarding all payments to insiders.

Fill in this information to identify the case:Debtor name Hearthside Food Solutions, LLCUnited States Bankruptcy Court for the: Southern District of Texas, Houston DivisionCase number (If known) 24-90587☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 01/01/2024 to 11/22/2024
MM/DD/YYYY**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$ 1,407,050,693.94**For prior year:**From 01/01/2023 to 12/31/2023
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 1,572,257,061.07**For the year before that:**From 01/01/2022 to 01/01/2022
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 1,675,915,921.05**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**See Attached Rider for Additional Details****Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From 01/01/2024 to 11/22/2024
MM/DD/YYYYVarious\$ 8,146,615.51**For prior year:**From 01/01/2023 to 12/31/2023
MM/DD/YYYYVarious\$ 8,136,926.79**For the year before that:**From 01/01/2022 to 12/31/2022
MM/DD/YYYYVarious\$ 19,259,491.66

Debtor Hearthside Food Solutions, LLC
NameCase number (if known) 24-90587**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/2025 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None See Attached Rider

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			
4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor _____			

Debtor Hearthside Food Solutions, LLC
NameCase number (if known) 24-90587**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	<div>_____</div> <div>Street</div> <div>_____</div> <div>City State Zip Code</div>	_____	_____	\$ _____
5.2	<div>_____</div> <div>Street</div> <div>_____</div> <div>City State Zip Code</div>	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>_____</div> <div>Street</div> <div>_____</div> <div>City State Zip Code</div>	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None See Attached Rider

Case title	Nature of case	Court or agency's name and address	Status of case
7.1	_____	<div>_____</div> <div>Street</div> <div>_____</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7.2	_____	<div>_____</div> <div>Street</div> <div>_____</div> <div>City State Zip Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
		\$
Street	Case title	Court name and address
City State Zip Code	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1			\$
Street			
City State Zip Code			
Recipient's relationship to debtor			
9.2			\$
Street			
City State Zip Code			
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor Hearthside Food Solutions, LLC
Name _____Case number (if known) 24-90587**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None See Attached Rider

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 _____ Address _____ _____ Street _____ _____ City _____ State _____ Zip Code _____	_____ _____	_____	\$ _____
Email or website address _____			
Who made the payment, if not debtor? _____			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2 _____ Address _____ _____ Street _____ _____ City _____ State _____ Zip Code _____	_____ _____	_____	\$ _____
Email or website address _____			
Who made the payment, if not debtor? _____			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____
Trustee _____			

Debtor Hearthside Food Solutions, LLCCase number (if known) 24-90587

Name

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None See Attached Rider

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
Address			
Street			
City	State	Zip Code	

Relationship to debtor
Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of Occupancy
14.1 3500 LACEY ROAD, SUITE 300 DOWNERS GROVE, IL 60515 UNITED STATES	From 2017 To JULY 2023
14.2	From To

Debtor Hearthside Food Solutions, LLC

Case number (If known) 24-90587

Name

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.1

Street

City

State

Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care**

15.2

Street

City

State

Zip Code

Location where patient records are maintained
(if different from facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.☒ Yes. Fill in below**Name of plan****Employer identification number of the plan**See Attached Rider

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Hearthside Food Solutions, LLC
NameCase number (If known) 24-90587**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City State Zip Code	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Street _____ City State Zip Code	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None See Attached Rider

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City State Zip Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Hearthside Food Solutions, LLC

Case number (if known) 24-90587

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None See Attached Rider

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
			<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case Number	Street		
	City State Zip Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Street	Street		
City State Zip Code	City State Zip Code		

Debtor Hearthside Food Solutions, LLC

Case number (if known) 24-90587

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 HEARTHSIDE SUB, LLC 3333 FINLEY ROAD, SUITE 800 DOWNERS GROVE, IL 60515	HEARTHSIDE ENTITY	EIN: 93-4618177
		Dates business existed
		From _____ To CURRENT
25.2 OAK STATE PRODUCTS, LLC 3333 FINLEY ROAD, SUITE 800 DOWNERS GROVE, IL 60515	HEARTHSIDE ENTITY	EIN: 36-2341822
		Dates business existed
		From AUG 2016 To CURRENT
25.3 STANDARD FUNCTIONAL FOODS GROUP, LLC 3333 FINLEY ROAD, SUITE 800 DOWNERS GROVE, IL 60515	HEARTHSIDE ENTITY	EIN: 62-0924160
		Dates business existed
		From NOV 2017 To CURRENT

Debtor Hearthside Food Solutions, LLCCase number (if known) 24-90587

Name

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None **See Attached Rider****Name and address****Dates of service**

26a.1

From _____ To _____

Street

City

State

Zip Code

Name and address**Dates of service**

26a.2

From _____ To _____

Street

City

State

Zip Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Dates of service**

26b.1

DELOITTE
ROCKEFELLER PLAZA 41ST FLOOR
NEW YORK, NY 10112-0015From 2017 To CURRENT**Name and address****Dates of service**

26b.2

From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None **See Attached Rider****Name and address****if any books of account and records are
unavailable, explain why**

26c.1

Street

City

State

Zip Code

Debtor Hearthside Food Solutions, LLCCase number (if known) 24-90587

Name

Name and address**if any books of account and records are unavailable, explain why**

26c.2

Street

City

State

Zip Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None **See Attached Rider**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☐ No
- ☒ Yes. Give the details about the two most recent inventories. **See Attached Rider**

Name of the person who supervised the taking of the inventory**Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory**

\$

Name and address of the person who has possession of inventory records

27.1

Street

City

State

Zip Code

Debtor Hearthside Food Solutions, LLC

Case number (if known) 24-90587

Name

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost,
market, or other basis) of each inventory

\$

Name and address of the person who has possession of
inventory records

27.2

Street

City

State

Zip Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name

Address

Position and nature of
any interestPeriod during which
position or interest
was heldSee Attached Rider

From To

From To

From To

From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☐ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

- 30.1 Please refer to Statement of Financial Affairs Question 4

Street

City

State

Zip Code

Relationship to debtor

Debtor Hearthside Food Solutions, LLC

Case number (if known) 24-90587

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Street

City

State

Zip Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent
corporation

MATTERHORN PARENT, LLC

EIN: 82-5254445

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below. See Attached Rider

Name of the pension fund

Employer Identification number of the pension
fund

EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/23/2024

MM / DD / YYYY

X /s/ Robert M. Caruso

Printed name Robert M. Caruso

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Restructuring Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 2: Non-business revenue

From Date	To Date	Description of sources of revenue	Gross Revenue
01/01/2024	11/22/2024	ASSET SALE GAINS	\$232,584.31
01/01/2024	11/22/2024	EQUIPMENT DISPOSAL GAINS	\$2,920,590.23
01/01/2024	11/22/2024	INTEREST INCOME	\$584,546.48
01/01/2024	11/22/2024	MISCELLANEOUS	\$94,132.80
01/01/2024	11/22/2024	RECYCLING INCOME - CORRUGATE	\$360,733.07
01/01/2024	11/22/2024	RECYCLING INCOME - METAL	\$78,075.39
01/01/2024	11/22/2024	RECYCLING INCOME - OIL	\$49,723.77
01/01/2024	11/22/2024	RECYCLING INCOME - PALLETS	\$180,110.15
01/01/2024	11/22/2024	RECYCLING INCOME - TOTES	\$139,578.92
01/01/2024	11/22/2024	SCRAP SALES	\$3,443,211.20
01/01/2024	11/22/2024	SUBLEASE INCOME	\$63,329.19
01/01/2023	12/31/2023	EQUIPMENT DISPOSAL GAINS	\$313,613.30
01/01/2023	12/31/2023	INTEREST INCOME	\$928,580.55
01/01/2023	12/31/2023	MISCELLANEOUS	\$37,013.12
01/01/2023	12/31/2023	RECYCLING INCOME - CORRUGATE	\$81,723.15
01/01/2023	12/31/2023	RECYCLING INCOME - METAL	\$36,120.07
01/01/2023	12/31/2023	RECYCLING INCOME - OIL	\$94,139.47
01/01/2023	12/31/2023	RECYCLING INCOME - PALLETS	\$465,722.30
01/01/2023	12/31/2023	RECYCLING INCOME - TOTES	\$141,433.07
01/01/2023	12/31/2023	SCRAP SALES	\$5,968,290.27
01/01/2023	12/31/2023	SUBLEASE INCOME	\$70,291.49
01/01/2022	12/31/2022	EQUIPMENT DISPOSAL GAINS	\$8,485,538.27
01/01/2022	12/31/2022	INTEREST INCOME	\$4,946.82
01/01/2022	12/31/2022	MISCELLANEOUS	\$86,978.88
01/01/2022	12/31/2022	RECYCLING INCOME - CORRUGATE	\$945,424.68
01/01/2022	12/31/2022	RECYCLING INCOME - GAYLORDS	\$21,099.20
01/01/2022	12/31/2022	RECYCLING INCOME - METAL	\$102,292.52
01/01/2022	12/31/2022	RECYCLING INCOME - OIL	\$86,734.69
01/01/2022	12/31/2022	RECYCLING INCOME - PALLETS	\$538,592.29
01/01/2022	12/31/2022	RECYCLING INCOME - TOTES	\$158,118.50
01/01/2022	12/31/2022	SCRAP SALES	\$8,755,614.37
01/01/2022	12/31/2022	SUBLEASE INCOME	\$74,151.44

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
1000BULBS.COM P.O. BOX 650850 DALLAS, TX 75265-0850	2000557582	08/28/2024	SUPPLIERS OR VENDORS	\$3,424.97
	2000559952	09/11/2024	SUPPLIERS OR VENDORS	\$6,849.94
	2000565429	10/09/2024	SUPPLIERS OR VENDORS	\$3,779.74
			SUBTOTAL	\$14,054.65
48FORTY SOLUTIONS LLC PO BOX 849729 DALLAS, TX 75284-9729	2000557298	08/28/2024	SUPPLIERS OR VENDORS	\$29,761.55
	2000558270	09/04/2024	SUPPLIERS OR VENDORS	\$8,777.44
	2000558271	09/04/2024	SUPPLIERS OR VENDORS	\$3,656.22
	2000559196	09/09/2024	SUPPLIERS OR VENDORS	\$4,066.67
	2000559743	09/11/2024	SUPPLIERS OR VENDORS	\$312.44
	2000559744	09/11/2024	SUPPLIERS OR VENDORS	\$10,968.11
	2000560583	09/16/2024	SUPPLIERS OR VENDORS	\$4,066.67
	2000561110	09/18/2024	SUPPLIERS OR VENDORS	\$3,655.67
	2000562412	09/25/2024	SUPPLIERS OR VENDORS	\$18,020.66
	2000562413	09/25/2024	SUPPLIERS OR VENDORS	\$7,311.34
	2000563361	09/30/2024	SUPPLIERS OR VENDORS	\$9,302.66
	2000563362	09/30/2024	SUPPLIERS OR VENDORS	\$7,311.34
	2000563884	10/02/2024	SUPPLIERS OR VENDORS	\$3,655.67
	2000564622	10/07/2024	SUPPLIERS OR VENDORS	\$4,060.89
	2000564623	10/07/2024	SUPPLIERS OR VENDORS	\$5,020.67
	2000565164	10/09/2024	SUPPLIERS OR VENDORS	\$4,066.67
	2000565940	10/14/2024	SUPPLIERS OR VENDORS	\$7,308.44
	2000566490	10/16/2024	SUPPLIERS OR VENDORS	\$3,654.22
	2000567256	10/21/2024	SUPPLIERS OR VENDORS	\$4,060.89
	2000568575	10/28/2024	SUPPLIERS OR VENDORS	\$4,688.44
	2000570518	11/06/2024	SUPPLIERS OR VENDORS	\$4,056.89
	2000572730	11/20/2024	SUPPLIERS OR VENDORS	\$26,647.65
	2000572731	11/20/2024	SUPPLIERS OR VENDORS	\$7,306.44
			SUBTOTAL	\$181,737.64
4IMPRINT, INC. 25303 NETWORK PLACE CHICAGO, IL 60673-1253	2000556882	08/26/2024	SERVICES	\$5,583.05
	2000557462	08/28/2024	SERVICES	\$1,974.38
	2000558466	09/04/2024	SERVICES	\$1,509.84
	2000558467	09/04/2024	SERVICES	\$560.15
	2000563467	09/30/2024	SERVICES	\$299.74

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564273	10/03/2024	SERVICES	\$17,297.33
	2000564735	10/07/2024	SERVICES	\$1,256.28
	2000565319	10/09/2024	SERVICES	\$3,434.22
	2000566055	10/14/2024	SERVICES	\$5,219.91
	2000568375	10/25/2024	SERVICES	\$4,397.53
	2000568671	10/28/2024	SERVICES	\$2,541.56
	2000568672	10/28/2024	SERVICES	\$652.86
	2000569232	10/30/2024	SERVICES	\$3,069.64
	2000570641	11/06/2024	SERVICES	\$896.38
			SUBTOTAL	\$48,692.87
4SIGHT FOCUS LLC 729 FOX HUNT TRAIL DEERFIELD, IL 60015	2000565642	10/09/2024	SERVICES	\$9,500.00
			SUBTOTAL	\$9,500.00
A & B INGREDIENTS 24 SPIELMAN ROAD FAIRFIELD, NJ 07004	2000556997	08/26/2024	SUPPLIERS OR VENDORS	\$5,625.00
	2000564107	10/02/2024	SUPPLIERS OR VENDORS	\$5,933.00
	2000564482	10/04/2024	SUPPLIERS OR VENDORS	\$11,559.00
	2000564844	10/07/2024	SUPPLIERS OR VENDORS	\$10,931.00
	2000570221	11/04/2024	SUPPLIERS OR VENDORS	\$11,497.00
	2000574297	11/21/2024	SUPPLIERS OR VENDORS	\$11,522.00
			SUBTOTAL	\$57,067.00
A&B PROCESS SYSTEMS CORP PO BOX 776291 CHICAGO, IL 60677-6291	2000564260	10/03/2024	SUPPLIERS OR VENDORS	\$21,095.66
			SUBTOTAL	\$21,095.66
A. ZEREGA'S SONS, INC. PO BOX 36341 NEWARK, NJ 07188-6341	2000558502	09/04/2024	SUPPLIERS OR VENDORS	\$68,991.12
			SUBTOTAL	\$68,991.12
A.M. TODD 4666 EAST FARIES PARKWAY DECATUR, IL 62525	2000563990	10/02/2024	SUPPLIERS OR VENDORS	\$135,600.00
	2000572368	11/15/2024	SUPPLIERS OR VENDORS	\$2,565.51
			SUBTOTAL	\$138,165.51
AAK USA K1 PO BOX 640154 PITTSBURGH, PA 15264-0154	2000557638	08/28/2024	SUPPLIERS OR VENDORS	\$46,108.23
	2000558687	09/04/2024	SUPPLIERS OR VENDORS	\$110,537.05
	2000566175	10/14/2024	SUPPLIERS OR VENDORS	\$42,015.60
	2000567477	10/21/2024	SUPPLIERS OR VENDORS	\$95,376.55
	2000569385	10/30/2024	SUPPLIERS OR VENDORS	\$42,015.60

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570231	11/04/2024	SUPPLIERS OR VENDORS	\$27,393.23
	2000571497	11/11/2024	SUPPLIERS OR VENDORS	\$11,535.31
			SUBTOTAL	\$374,981.57
AB MAURI FOODS INC. 4776 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000557308	08/28/2024	SUPPLIERS OR VENDORS	\$5,647.50
	2000558280	09/04/2024	SUPPLIERS OR VENDORS	\$5,647.50
	2000559754	09/11/2024	SUPPLIERS OR VENDORS	\$3,740.00
	2000561124	09/18/2024	SUPPLIERS OR VENDORS	\$197.25
	2000561949	09/23/2024	SUPPLIERS OR VENDORS	\$18,700.00
	2000562422	09/25/2024	SUPPLIERS OR VENDORS	\$11,734.25
	2000563890	10/02/2024	SUPPLIERS OR VENDORS	\$11,295.00
	2000565176	10/09/2024	SUPPLIERS OR VENDORS	\$5,647.50
	2000565949	10/14/2024	SUPPLIERS OR VENDORS	\$197.25
	2000566499	10/16/2024	SUPPLIERS OR VENDORS	\$3,086.75
	2000567071	10/18/2024	SUPPLIERS OR VENDORS	\$9,624.27
	2000567757	10/23/2024	SUPPLIERS OR VENDORS	\$18,775.00
	2000569083	10/30/2024	SUPPLIERS OR VENDORS	\$11,295.00
	2000570079	11/04/2024	SUPPLIERS OR VENDORS	\$5,647.50
	2000571765	11/13/2024	SUPPLIERS OR VENDORS	\$2,823.75
	2000573964	11/20/2024	SUPPLIERS OR VENDORS	\$7,655.50
			SUBTOTAL	\$121,714.02
ABB INC PO BOX 88868 CHICAGO, IL 60695-1868	2000559217	09/09/2024	SUPPLIERS OR VENDORS	\$203.76
	2000561148	09/18/2024	SUPPLIERS OR VENDORS	\$13,673.50
	2000566523	10/16/2024	SUPPLIERS OR VENDORS	\$4,344.20
	2000567772	10/23/2024	SUPPLIERS OR VENDORS	\$2,969.00
	2000571787	11/13/2024	SUPPLIERS OR VENDORS	\$2,969.00
			SUBTOTAL	\$24,159.46
ABBOTT BLACKSTONE CO 411 CLEVELAND ST #198 CLEARWATER, FL 33755	2000560584	09/16/2024	SUPPLIERS OR VENDORS	\$39,688.37
	2000561112	09/18/2024	SUPPLIERS OR VENDORS	\$5,635.00
	2000562415	09/25/2024	SUPPLIERS OR VENDORS	\$8,620.37
	2000568576	10/28/2024	SUPPLIERS OR VENDORS	\$5,064.37
	2000573959	11/20/2024	SUPPLIERS OR VENDORS	\$45,676.74
			SUBTOTAL	\$104,684.85

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ABBOTT PLASTICS & SUPPLY CO., INC. 3302 LONERGAN DR ROCKFORD, IL 61109	2000556954	08/26/2024	SUPPLIERS OR VENDORS	\$3,583.14
	2000560770	09/16/2024	SUPPLIERS OR VENDORS	\$3,583.21
	2000561392	09/18/2024	SUPPLIERS OR VENDORS	\$892.41
	2000562674	09/25/2024	SUPPLIERS OR VENDORS	\$2,550.22
	2000564083	10/02/2024	SUPPLIERS OR VENDORS	\$5,816.12
	2000564084	10/02/2024	SUPPLIERS OR VENDORS	\$1,275.43
	2000566140	10/14/2024	SUPPLIERS OR VENDORS	\$4,750.00
	2000567434	10/21/2024	SUPPLIERS OR VENDORS	\$1,050.00
	2000568748	10/28/2024	SUPPLIERS OR VENDORS	\$6,865.10
	2000569904	11/01/2024	SUPPLIERS OR VENDORS	\$504.00
	2000571443	11/11/2024	SUPPLIERS OR VENDORS	\$217.60
	2000571992	11/13/2024	SUPPLIERS OR VENDORS	\$366.45
	2000571993	11/13/2024	SUPPLIERS OR VENDORS	\$3,493.29
	2000572988	11/20/2024	SUPPLIERS OR VENDORS	\$797.60
			SUBTOTAL	\$35,744.57
ABC PACKAGING MACHINE CORP. 811 LIVE OAK ST. TARPON SPRINGS, FL 34689	2000559715	09/11/2024	SUPPLIERS OR VENDORS	\$1,354.22
	2000564430	10/04/2024	SUPPLIERS OR VENDORS	\$346.31
	2000570486	11/06/2024	SUPPLIERS OR VENDORS	\$1,605.38
	2000572687	11/20/2024	SUPPLIERS OR VENDORS	\$5,635.59
			SUBTOTAL	\$8,941.50
ABETECH 12560 FLETCHER LANE ROGERS, MN 55374	2000556547	08/23/2024	SERVICES	\$35,063.46
	2000556944	08/26/2024	SERVICES	\$16,183.12
	2000556945	08/26/2024	SERVICES	\$7,856.55
	2000557551	08/28/2024	SERVICES	\$10,970.85
	2000557552	08/28/2024	SERVICES	\$492.00
	2000558581	09/04/2024	SERVICES	\$16,580.45
	2000559938	09/11/2024	SERVICES	\$5,501.60
	2000561375	09/18/2024	SERVICES	\$94.15
	2000562106	09/23/2024	SERVICES	\$1,422.20
	2000562107	09/23/2024	SERVICES	\$1,357.00
	2000562656	09/25/2024	SERVICES	\$19,247.53
	2000563528	09/30/2024	SERVICES	\$3,726.00

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564805	10/07/2024	SERVICES	\$3,000.00
	2000564806	10/07/2024	SERVICES	\$1,357.00
	2000565406	10/09/2024	SERVICES	\$1,208.04
	2000566123	10/14/2024	SERVICES	\$226.22
	2000566699	10/16/2024	SERVICES	\$351.06
	2000566700	10/16/2024	SERVICES	\$188.00
	2000567983	10/23/2024	SERVICES	\$1,116.59
	2000567984	10/23/2024	SERVICES	\$3,472.75
	2000568738	10/28/2024	SERVICES	\$1,030.32
	2000568739	10/28/2024	SERVICES	\$637.50
	2000568740	10/28/2024	SERVICES	\$48.97
	2000569313	10/30/2024	SERVICES	\$4,845.00
	2000569891	11/01/2024	SERVICES	\$1,269.11
	2000570193	11/04/2024	SERVICES	\$246.00
	2000570711	11/06/2024	SERVICES	\$13,127.40
	2000570712	11/06/2024	SERVICES	\$3,262.70
	2000571431	11/11/2024	SERVICES	\$3,847.35
	2000571975	11/13/2024	SERVICES	\$11,848.05
	2000572975	11/20/2024	SERVICES	\$2,000.00
	2000572976	11/20/2024	SERVICES	\$140.40
			SUBTOTAL	\$171,717.37
ABM EQUIPMENT COMPANY INC 13911 NW 3RD CT #100 VANCOUVER, WA 98685	2000560786	09/16/2024	SUPPLIERS OR VENDORS	\$4,711.08
	2000562690	09/25/2024	SUPPLIERS OR VENDORS	\$64,301.89
	2000564094	10/02/2024	SUPPLIERS OR VENDORS	\$39,038.49
			SUBTOTAL	\$108,051.46
ABSOPURE WATER COMPANY P.O. BOX 701282 PLYMOUTH, MI 48170	2000557018	08/26/2024	SUPPLIERS OR VENDORS	\$14,918.40
	2000557641	08/28/2024	SUPPLIERS OR VENDORS	\$29,836.80
	2000558692	09/04/2024	SUPPLIERS OR VENDORS	\$33,566.40
	2000559424	09/09/2024	SUPPLIERS OR VENDORS	\$11,188.80
	2000559990	09/11/2024	SUPPLIERS OR VENDORS	\$18,648.00
	2000560826	09/16/2024	SUPPLIERS OR VENDORS	\$18,648.00
	2000561455	09/18/2024	SUPPLIERS OR VENDORS	\$29,836.80
	2000562159	09/23/2024	SUPPLIERS OR VENDORS	\$22,377.60
	2000562730	09/25/2024	SUPPLIERS OR VENDORS	\$26,107.20

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563601	09/30/2024	SUPPLIERS OR VENDORS	\$14,918.40
	2000564121	10/02/2024	SUPPLIERS OR VENDORS	\$29,836.80
	2000564861	10/07/2024	SUPPLIERS OR VENDORS	\$18,648.00
	2000565482	10/09/2024	SUPPLIERS OR VENDORS	\$33,566.40
	2000566179	10/14/2024	SUPPLIERS OR VENDORS	\$22,377.60
	2000566766	10/16/2024	SUPPLIERS OR VENDORS	\$33,566.40
	2000567481	10/21/2024	SUPPLIERS OR VENDORS	\$14,918.40
	2000568057	10/23/2024	SUPPLIERS OR VENDORS	\$18,648.00
	2000568798	10/28/2024	SUPPLIERS OR VENDORS	\$11,188.80
	2000569390	10/30/2024	SUPPLIERS OR VENDORS	\$26,107.20
	2000569926	11/01/2024	SUPPLIERS OR VENDORS	\$22,377.60
	2000570234	11/04/2024	SUPPLIERS OR VENDORS	\$3,729.60
	2000570773	11/06/2024	SUPPLIERS OR VENDORS	\$18,648.00
	2000571501	11/11/2024	SUPPLIERS OR VENDORS	\$14,918.40
	2000572052	11/13/2024	SUPPLIERS OR VENDORS	\$18,648.00
	2000573053	11/20/2024	SUPPLIERS OR VENDORS	\$14,918.40
	2000574071	11/20/2024	SUPPLIERS OR VENDORS	\$7,459.20
	2000574310	11/21/2024	SUPPLIERS OR VENDORS	\$14,918.40
			SUBTOTAL	\$544,521.60
ABX INNOVATIVE PACKAGING SOLUTIONS PO BOX 69339 BALTIMORE, MD 21264-9339	2000556757	08/26/2024	SUPPLIERS OR VENDORS	\$33,401.54
	2000559205	09/09/2024	SUPPLIERS OR VENDORS	\$11,038.68
	2000559755	09/11/2024	SUPPLIERS OR VENDORS	\$11,738.54
	2000560592	09/16/2024	SUPPLIERS OR VENDORS	\$26,984.19
	2000561126	09/18/2024	SUPPLIERS OR VENDORS	\$24,685.16
	2000561950	09/23/2024	SUPPLIERS OR VENDORS	\$12,237.27
	2000562423	09/25/2024	SUPPLIERS OR VENDORS	\$22,186.27
	2000563891	10/02/2024	SUPPLIERS OR VENDORS	\$38,961.08
	2000565950	10/14/2024	SUPPLIERS OR VENDORS	\$34,500.24
	2000566500	10/16/2024	SUPPLIERS OR VENDORS	\$46,565.89
	2000567758	10/23/2024	SUPPLIERS OR VENDORS	\$54,122.56
	2000569084	10/30/2024	SUPPLIERS OR VENDORS	\$32,033.40
	2000570080	11/04/2024	SUPPLIERS OR VENDORS	\$25,865.96
	2000570525	11/06/2024	SUPPLIERS OR VENDORS	\$21,389.65
	2000574219	11/21/2024	SUPPLIERS OR VENDORS	\$187,027.00

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$582,737.43
ACC BUSINESS POBOX 5077 CAROL STREAM, IL 60197-5077	2000558757	09/04/2024	SERVICES	\$3,010.61
	2000560863	09/16/2024	SERVICES	\$1,353.21
	2000563640	09/30/2024	SERVICES	\$2,339.06
	2000566213	10/14/2024	SERVICES	\$1,353.21
	2000569947	11/01/2024	SERVICES	\$2,039.65
	2000572099	11/13/2024	SERVICES	\$697.47
	2000573115	11/20/2024	SERVICES	\$669.83
			SUBTOTAL	\$11,463.04
ACCURATE BOX COMPANY, INC. 86 FIFTH AVENUE PATERSON, NJ 07524-1107	2000563839	10/02/2024	SUPPLIERS OR VENDORS	\$10,393.50
	2000572666	11/20/2024	SUPPLIERS OR VENDORS	\$19,186.59
			SUBTOTAL	\$29,580.09
ACE SEPTIC P.O. BOX 85581 SIOUX FALLS, SD 57049	2000560247	09/12/2024	SUPPLIERS OR VENDORS	\$20,570.94
	2000561636	09/19/2024	SUPPLIERS OR VENDORS	\$7,080.37
	2000568904	10/28/2024	SUPPLIERS OR VENDORS	\$1,964.70
			SUBTOTAL	\$29,616.01
ACID PRODUCTS CO., INC. 600 W 41ST STREET CHICAGO, IL 60609	2000557804	08/28/2024	SUPPLIERS OR VENDORS	\$6,490.00
	2000560244	09/12/2024	SUPPLIERS OR VENDORS	\$6,490.00
	2000562869	09/25/2024	SUPPLIERS OR VENDORS	\$6,490.00
	2000564955	10/07/2024	SUPPLIERS OR VENDORS	\$9,250.00
	2000567577	10/21/2024	SUPPLIERS OR VENDORS	\$4,650.00
	2000568896	10/28/2024	SUPPLIERS OR VENDORS	\$4,650.00
	2000570286	11/04/2024	SUPPLIERS OR VENDORS	\$4,650.00
	2000571584	11/11/2024	SUPPLIERS OR VENDORS	\$4,650.00
	2000573205	11/20/2024	SUPPLIERS OR VENDORS	\$4,650.00
			SUBTOTAL	\$51,970.00
ACME HARDESTY 450 SENTRY PARKWAY BLUE BELL, PA 19422	2000559862	09/11/2024	SUPPLIERS OR VENDORS	\$8,030.30
	2000563456	09/30/2024	SUPPLIERS OR VENDORS	\$5,530.36
	2000566045	10/14/2024	SUPPLIERS OR VENDORS	\$4,030.49
	2000566616	10/16/2024	SUPPLIERS OR VENDORS	\$1,866.75
	2000571357	11/11/2024	SUPPLIERS OR VENDORS	\$13,298.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574259	11/21/2024	SUPPLIERS OR VENDORS	\$14,035.89
			SUBTOTAL	\$46,791.94
ACME METROLOGY PO BOX 882049 PORT SAINT LUCIE, FL 34986	2000561121	09/18/2024	SUPPLIERS OR VENDORS	\$2,027.80
	2000561945	09/23/2024	SUPPLIERS OR VENDORS	\$5,258.89
	2000566496	10/16/2024	SUPPLIERS OR VENDORS	\$354.79
	2000570523	11/06/2024	SUPPLIERS OR VENDORS	\$772.65
			SUBTOTAL	\$8,414.13
ACME MILLS, LLC 33 BLOOMFIELD HILLS PARKWAY STE 120 BLOOMFIELD HILLS, MI 48304	2000560071	09/11/2024	SUPPLIERS OR VENDORS	\$5,456.00
	2000560890	09/16/2024	SUPPLIERS OR VENDORS	\$2,728.00
	2000567545	10/21/2024	SUPPLIERS OR VENDORS	\$2,728.00
			SUBTOTAL	\$10,912.00
ACOSTA INDUSTRIAL SERVICES 129 ACCOMACK CIRCLE STEPHENS CITY, VA 22655	2000557104	08/26/2024	SERVICES	\$5,000.00
	2000557781	08/28/2024	SERVICES	\$13,600.00
	2000558848	09/04/2024	SERVICES	\$23,000.00
	2000559495	09/09/2024	SERVICES	\$3,000.00
	2000560087	09/11/2024	SERVICES	\$29,100.00
	2000561589	09/18/2024	SERVICES	\$3,000.00
	2000565824	10/11/2024	SERVICES	\$3,120.00
	2000566889	10/16/2024	SERVICES	\$6,400.00
	2000569538	10/30/2024	SERVICES	\$2,300.00
	2000570884	11/06/2024	SERVICES	\$32,200.00
	2000571566	11/11/2024	SERVICES	\$5,000.00
	2000572160	11/13/2024	SERVICES	\$6,000.00
	2000574111	11/20/2024	SERVICES	\$39,240.00
			SUBTOTAL	\$170,960.00
AD IDEM CONSULTING LIMITED OFFICE 2.03, SCOTT HOUSE, SUITE 1 LONDON, SE1 7LY UNITED KINGDOM	2000560118	09/11/2024	SERVICES	\$39,168.73
	2000572203	11/13/2024	SERVICES	\$75,537.68
	2000572443	11/18/2024	SERVICES	\$28,031.27
			SUBTOTAL	\$142,737.68
ADAMS VEGETABLE OILS INC. P.O. BOX 956 ARBUCKLE, CA 95612	2000556498	08/23/2024	SUPPLIERS OR VENDORS	\$53,972.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558341	09/04/2024	SUPPLIERS OR VENDORS	\$35,388.13
	2000558978	09/06/2024	SUPPLIERS OR VENDORS	\$9,408.68
	2000560382	09/13/2024	SUPPLIERS OR VENDORS	\$49,983.00
	2000561170	09/18/2024	SUPPLIERS OR VENDORS	\$51,299.00
	2000561777	09/20/2024	SUPPLIERS OR VENDORS	\$45,020.00
	2000564440	10/04/2024	SUPPLIERS OR VENDORS	\$66,295.00
	2000565765	10/11/2024	SUPPLIERS OR VENDORS	\$17,217.36
	2000566535	10/16/2024	SUPPLIERS OR VENDORS	\$49,983.00
	2000567078	10/18/2024	SUPPLIERS OR VENDORS	\$26,394.12
	2000568351	10/25/2024	SUPPLIERS OR VENDORS	\$51,133.00
	2000571083	11/08/2024	SUPPLIERS OR VENDORS	\$43,770.00
	2000571799	11/13/2024	SUPPLIERS OR VENDORS	\$45,821.00
			SUBTOTAL	\$545,684.29
ADCO MANUFACTURING 2170 ACADEMY AVENUE SANGER, CA 93657	2000556613	08/26/2024	SUPPLIERS OR VENDORS	\$2,674.89
	2000557145	08/28/2024	SUPPLIERS OR VENDORS	\$11,657.75
	2000558082	09/04/2024	SUPPLIERS OR VENDORS	\$625.83
	2000558083	09/04/2024	SUPPLIERS OR VENDORS	\$90.07
	2000559615	09/11/2024	SUPPLIERS OR VENDORS	\$26,810.33
	2000559616	09/11/2024	SUPPLIERS OR VENDORS	\$175.53
	2000560958	09/18/2024	SUPPLIERS OR VENDORS	\$1,015.20
	2000561744	09/20/2024	SUPPLIERS OR VENDORS	\$87,244.19
	2000562261	09/25/2024	SUPPLIERS OR VENDORS	\$187.28
	2000563752	10/02/2024	SUPPLIERS OR VENDORS	\$1,389.01
	2000566342	10/16/2024	SUPPLIERS OR VENDORS	\$3,238.84
	2000567599	10/23/2024	SUPPLIERS OR VENDORS	\$719.82
	2000568459	10/28/2024	SUPPLIERS OR VENDORS	\$1,328.70
	2000568916	10/30/2024	SUPPLIERS OR VENDORS	\$863.70
	2000568917	10/30/2024	SUPPLIERS OR VENDORS	\$847.40
	2000570379	11/06/2024	SUPPLIERS OR VENDORS	\$607.36
	2000571169	11/11/2024	SUPPLIERS OR VENDORS	\$2,155.38
	2000571621	11/13/2024	SUPPLIERS OR VENDORS	\$21,769.65
	2000572587	11/20/2024	SUPPLIERS OR VENDORS	\$132.53
			SUBTOTAL	\$163,533.46
ADDIUM, INC. 1300 NE HENLEY CT PULLMAN, WA 99163	2000556678	08/26/2024	SUPPLIERS OR VENDORS	\$1,431.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557221	08/28/2024	SUPPLIERS OR VENDORS	\$1,401.70
	2000558176	09/04/2024	SUPPLIERS OR VENDORS	\$305.76
	2000565882	10/14/2024	SUPPLIERS OR VENDORS	\$1,827.44
	2000566417	10/16/2024	SUPPLIERS OR VENDORS	\$1,398.43
	2000567197	10/21/2024	SUPPLIERS OR VENDORS	\$1,401.70
	2000567674	10/23/2024	SUPPLIERS OR VENDORS	\$1,144.90
	2000570047	11/04/2024	SUPPLIERS OR VENDORS	\$455.80
			SUBTOTAL	\$9,366.91
ADVANCED DATA TECHNOLOGIES 1075 SHORE ROAD NAPERVILLE, IL 60563	2000557642	08/28/2024	SERVICES	\$986.09
	2000569391	10/30/2024	SERVICES	\$624.21
	2000569392	10/30/2024	SERVICES	\$6,042.13
	2000572053	11/13/2024	SERVICES	\$4,725.00
	2000573054	11/20/2024	SERVICES	\$11,805.73
			SUBTOTAL	\$24,183.16
ADVANCED MACHINERY CONCEPTS, INC. 4530 WADSWORTH ROAD DAYTON, OH 45414	2000570561	11/06/2024	SUPPLIERS OR VENDORS	\$9,500.00
			SUBTOTAL	\$9,500.00
ADVANCED TECHNOLOGY SERVICES INC 2157 PAYSHERE CIRCLE CHICAGO, IL 60674-0001	2000558908	09/04/2024	SUPPLIERS OR VENDORS	\$50,000.00
	2000569585	10/30/2024	SUPPLIERS OR VENDORS	\$35,912.93
	2000572275	11/15/2024	SUPPLIERS OR VENDORS	\$109,056.00
			SUBTOTAL	\$194,968.93
ADVANTAGE LABEL & PACKAGING 5575 EXECUTIVE PARKWAY GRAND RAPIDS, MI 49512	2000557235	08/28/2024	SUPPLIERS OR VENDORS	\$1,146.52
	2000561040	09/18/2024	SUPPLIERS OR VENDORS	\$719.44
	2000565094	10/09/2024	SUPPLIERS OR VENDORS	\$3,323.35
	2000568526	10/28/2024	SUPPLIERS OR VENDORS	\$1,805.19
	2000570049	11/04/2024	SUPPLIERS OR VENDORS	\$1,333.80
	2000571231	11/11/2024	SUPPLIERS OR VENDORS	\$713.76
	2000573926	11/20/2024	SUPPLIERS OR VENDORS	\$1,438.88
			SUBTOTAL	\$10,480.94
AFCO US 13237 COLLECTIONS CENTER DCR CHICAGO, IL 60693	2000557769	08/28/2024	SUPPLIERS OR VENDORS	\$2,056.91

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561581	09/18/2024	SUPPLIERS OR VENDORS	\$3,872.71
	2000567554	10/21/2024	SUPPLIERS OR VENDORS	\$3,324.58
	2000570877	11/06/2024	SUPPLIERS OR VENDORS	\$2,056.91
			SUBTOTAL	\$11,311.11
AGRIDENT 28580 ORCHARD LAKE RD #205 FARMINGTON HILLS, MI 48334	2000557451	08/28/2024	SUPPLIERS OR VENDORS	\$22,500.38
	2000559284	09/09/2024	SUPPLIERS OR VENDORS	\$31,875.54
	2000559863	09/11/2024	SUPPLIERS OR VENDORS	\$31,875.54
	2000564725	10/07/2024	SUPPLIERS OR VENDORS	\$2,866.01
			SUBTOTAL	\$89,117.47
AGROPUR INC. POBOX 88259 MILWAUKEE, WI 53288-0259	2000556727	08/26/2024	SUPPLIERS OR VENDORS	\$111,170.78
	2000557273	08/28/2024	SUPPLIERS OR VENDORS	\$29,688.00
	2000557982	08/30/2024	SUPPLIERS OR VENDORS	\$98,569.66
	2000558242	09/04/2024	SUPPLIERS OR VENDORS	\$37,110.00
	2000559726	09/11/2024	SUPPLIERS OR VENDORS	\$15,994.12
	2000560566	09/16/2024	SUPPLIERS OR VENDORS	\$22,266.00
	2000561088	09/18/2024	SUPPLIERS OR VENDORS	\$280,899.72
	2000561928	09/23/2024	SUPPLIERS OR VENDORS	\$183,197.38
	2000563869	10/02/2024	SUPPLIERS OR VENDORS	\$209,144.60
	2000564604	10/07/2024	SUPPLIERS OR VENDORS	\$597.00
	2000565137	10/09/2024	SUPPLIERS OR VENDORS	\$7,997.06
	2000565922	10/14/2024	SUPPLIERS OR VENDORS	\$238,521.02
	2000566469	10/16/2024	SUPPLIERS OR VENDORS	\$8,855.92
	2000567730	10/23/2024	SUPPLIERS OR VENDORS	\$7,997.06
	2000568559	10/28/2024	SUPPLIERS OR VENDORS	\$210,482.60
	2000569046	10/30/2024	SUPPLIERS OR VENDORS	\$29,338.00
	2000569770	11/01/2024	SUPPLIERS OR VENDORS	\$88,824.00
	2000570501	11/06/2024	SUPPLIERS OR VENDORS	\$87,772.66
	2000571733	11/13/2024	SUPPLIERS OR VENDORS	\$200,516.40
	2000573950	11/20/2024	SUPPLIERS OR VENDORS	\$494,197.20
	2000574207	11/21/2024	SUPPLIERS OR VENDORS	\$133,705.70
			SUBTOTAL	\$2,496,844.88
AIB INTERNATIONAL INC P.O. BOX 955665 ST. LOUIS, MO 63195-5665	2000564596	10/07/2024	SUPPLIERS OR VENDORS	\$4,931.78
	2000567225	10/21/2024	SUPPLIERS OR VENDORS	\$8,115.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567714	10/23/2024	SUPPLIERS OR VENDORS	\$5,261.72
	2000568544	10/28/2024	SUPPLIERS OR VENDORS	\$6,595.95
	2000571247	11/11/2024	SUPPLIERS OR VENDORS	\$4,218.34
	2000572682	11/20/2024	SUPPLIERS OR VENDORS	\$2,046.15
			SUBTOTAL	\$31,169.62
AIR HANDLING EQUIPMENT INC. 1389 RIVERSIDE DR. SIDNEY, OH 45365	2000557635	08/28/2024	SUPPLIERS OR VENDORS	\$6,767.50
	2000560207	09/12/2024	SUPPLIERS OR VENDORS	\$9,814.31
	2000560821	09/16/2024	SUPPLIERS OR VENDORS	\$2,431.00
	2000562151	09/23/2024	SUPPLIERS OR VENDORS	\$9,957.00
	2000562724	09/25/2024	SUPPLIERS OR VENDORS	\$6,384.73
	2000563593	09/30/2024	SUPPLIERS OR VENDORS	\$13,741.30
	2000566760	10/16/2024	SUPPLIERS OR VENDORS	\$1,076.00
	2000568052	10/23/2024	SUPPLIERS OR VENDORS	\$15,624.19
	2000568792	10/28/2024	SUPPLIERS OR VENDORS	\$567.41
	2000570229	11/04/2024	SUPPLIERS OR VENDORS	\$1,748.53
	2000570769	11/06/2024	SUPPLIERS OR VENDORS	\$3,339.56
	2000572044	11/13/2024	SUPPLIERS OR VENDORS	\$4,295.00
	2000572392	11/15/2024	SUPPLIERS OR VENDORS	\$1,355.00
	2000573046	11/20/2024	SUPPLIERS OR VENDORS	\$1,170.00
			SUBTOTAL	\$78,271.53
AIRECO SUPPLY, INC PO BOX 825873 PHILADELPHIA, PA 19182-5873	2000558287	09/04/2024	SERVICES	\$2,463.89
	2000565952	10/14/2024	SERVICES	\$2,980.83
	2000566503	10/16/2024	SERVICES	\$2,131.44
			SUBTOTAL	\$7,576.16
AIRGAS USA, LLC PO BOX 734445 CHICAGO, IL 60673-4445	2000557518	08/28/2024	SUPPLIERS OR VENDORS	\$6,699.08
	2000557519	08/28/2024	SUPPLIERS OR VENDORS	\$182.24
	2000557520	08/28/2024	SUPPLIERS OR VENDORS	\$107.62
	2000558545	09/04/2024	SUPPLIERS OR VENDORS	\$1,042.98
	2000559918	09/11/2024	SUPPLIERS OR VENDORS	\$274.70
	2000560727	09/16/2024	SUPPLIERS OR VENDORS	\$271.69
	2000561347	09/18/2024	SUPPLIERS OR VENDORS	\$279.84
	2000563497	09/30/2024	SUPPLIERS OR VENDORS	\$6,100.84
	2000563498	09/30/2024	SUPPLIERS OR VENDORS	\$182.24

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563499	09/30/2024	SUPPLIERS OR VENDORS	\$107.62
	2000564045	10/02/2024	SUPPLIERS OR VENDORS	\$1,004.12
	2000565383	10/09/2024	SUPPLIERS OR VENDORS	\$1,167.32
	2000565797	10/11/2024	SUPPLIERS OR VENDORS	\$698.62
	2000567956	10/23/2024	SUPPLIERS OR VENDORS	\$1,856.36
	2000568712	10/28/2024	SUPPLIERS OR VENDORS	\$143.69
	2000569284	10/30/2024	SUPPLIERS OR VENDORS	\$10,149.66
	2000569285	10/30/2024	SUPPLIERS OR VENDORS	\$189.60
	2000569286	10/30/2024	SUPPLIERS OR VENDORS	\$105.43
	2000570690	11/06/2024	SUPPLIERS OR VENDORS	\$321.28
	2000571950	11/13/2024	SUPPLIERS OR VENDORS	\$594.72
	2000572378	11/15/2024	SUPPLIERS OR VENDORS	\$1,120.45
	2000572944	11/20/2024	SUPPLIERS OR VENDORS	\$2,695.61
			SUBTOTAL	\$35,295.71
AIRHYDROPOWER PO BOX 9001005 DEPT 200 LOUISVILLE, KY 40290	2000557356	08/28/2024	SUPPLIERS OR VENDORS	\$4,058.95
	2000561176	09/18/2024	SUPPLIERS OR VENDORS	\$90.54
	2000565221	10/09/2024	SUPPLIERS OR VENDORS	\$1,276.50
	2000566539	10/16/2024	SUPPLIERS OR VENDORS	\$1,570.89
	2000569131	10/30/2024	SUPPLIERS OR VENDORS	\$3,362.90
	2000570562	11/06/2024	SUPPLIERS OR VENDORS	\$156.53
	2000571085	11/08/2024	SUPPLIERS OR VENDORS	\$1,570.89
	2000571306	11/11/2024	SUPPLIERS OR VENDORS	\$558.25
			SUBTOTAL	\$12,645.45
AIR-LAKE MACHINE & WELDING INC 21710 GRENADA AVENUE LAKEVILLE, MN 55044-9182	2000564275	10/03/2024	SUPPLIERS OR VENDORS	\$2,274.36
	2000564760	10/07/2024	SUPPLIERS OR VENDORS	\$3,088.90
	2000567939	10/23/2024	SUPPLIERS OR VENDORS	\$7,387.73
			SUBTOTAL	\$12,750.99
AIT WORLDWIDE LOGISTICS P.O. BOX 775379 CHICAGO, IL 60677-5379	2000556731	08/26/2024	SERVICES	\$925.56
	2000557281	08/28/2024	SERVICES	\$555.98
	2000558250	09/04/2024	SERVICES	\$458.32
	2000559732	09/11/2024	SERVICES	\$1,846.86
	2000560571	09/16/2024	SERVICES	\$164.61
	2000561093	09/18/2024	SERVICES	\$290.21

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561931	09/23/2024	SERVICES	\$314.74
	2000562392	09/25/2024	SERVICES	\$181.13
	2000563876	10/02/2024	SERVICES	\$1,461.06
	2000565145	10/09/2024	SERVICES	\$820.00
	2000565926	10/14/2024	SERVICES	\$248.26
	2000565927	10/14/2024	SERVICES	\$461.64
	2000566474	10/16/2024	SERVICES	\$543.39
	2000567736	10/23/2024	SERVICES	\$384.17
	2000569054	10/30/2024	SERVICES	\$771.25
	2000570506	11/06/2024	SERVICES	\$3,695.16
	2000571263	11/11/2024	SERVICES	\$603.08
	2000571736	11/13/2024	SERVICES	\$2,980.35
	2000572706	11/20/2024	SERVICES	\$341.03
	2000573952	11/20/2024	SERVICES	\$3,323.76
			SUBTOTAL	\$20,370.56
ALA CONSULTING GROUP 30870 FALKIRK DRIVE WESTLAKE, OH 44145	2000557830	08/28/2024	SERVICES	\$10,000.00
			SUBTOTAL	\$10,000.00
ALAN PETERS ADDRESS ON FILE	2000569675	11/01/2024	SUPPLIERS OR VENDORS	\$18,940.97
			SUBTOTAL	\$18,940.97
ALAR WATER TREATMENT LLC 9651 W. 196TH ST. MOKENA, IL 60448	2000557724	08/28/2024	SUPPLIERS OR VENDORS	\$15,622.15
	2000562805	09/25/2024	SUPPLIERS OR VENDORS	\$15,622.15
	2000566844	10/16/2024	SUPPLIERS OR VENDORS	\$19,924.67
	2000567533	10/21/2024	SUPPLIERS OR VENDORS	\$2,949.93
	2000573137	11/20/2024	SUPPLIERS OR VENDORS	\$2,524.67
			SUBTOTAL	\$56,643.57
ALARM DETECTION SYSTEMS 1111 CHURCH ROAD AURORA, IL 60505	2000558693	09/04/2024	SUPPLIERS OR VENDORS	\$4,236.18
	2000559425	09/09/2024	SUPPLIERS OR VENDORS	\$53.59
	2000561456	09/18/2024	SUPPLIERS OR VENDORS	\$370.20
	2000568058	10/23/2024	SUPPLIERS OR VENDORS	\$6,626.97
			SUBTOTAL	\$11,286.94
ALBANESE P.O. BOX 71885 CHICAGO, IL 60694-1885	2000559991	09/11/2024	SUPPLIERS OR VENDORS	\$29,880.00
	2000561457	09/18/2024	SUPPLIERS OR VENDORS	\$29,880.00

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562731	09/25/2024	SUPPLIERS OR VENDORS	\$47,808.00
	2000564122	10/02/2024	SUPPLIERS OR VENDORS	\$29,880.00
	2000565483	10/09/2024	SUPPLIERS OR VENDORS	\$29,880.00
	2000568059	10/23/2024	SUPPLIERS OR VENDORS	\$29,880.00
	2000569927	11/01/2024	SUPPLIERS OR VENDORS	\$29,880.00
	2000574072	11/20/2024	SUPPLIERS OR VENDORS	\$59,760.00
	2000574311	11/21/2024	SUPPLIERS OR VENDORS	\$38,844.00
			SUBTOTAL	\$325,692.00
ALL CONTROL 1644 CAMBRIDGE DR. ELGIN, IL 60123	2000556998	08/26/2024	SUPPLIERS OR VENDORS	\$767.06
	2000557610	08/28/2024	SUPPLIERS OR VENDORS	\$359.56
	2000558656	09/04/2024	SUPPLIERS OR VENDORS	\$9,216.93
	2000564294	10/03/2024	SUPPLIERS OR VENDORS	\$4,598.93
	2000564845	10/07/2024	SUPPLIERS OR VENDORS	\$4,943.79
	2000568037	10/23/2024	SUPPLIERS OR VENDORS	\$1,342.06
	2000571475	11/11/2024	SUPPLIERS OR VENDORS	\$2,666.46
			SUBTOTAL	\$23,894.79
ALL GOLD IMPORTS INC 4255 14TH AVE MARKHAM, ON L3R 0J2 CANADA	2000560907	09/16/2024	SUPPLIERS OR VENDORS	\$16,254.00
			SUBTOTAL	\$16,254.00
ALL TEMP REFRIGERATION, INC. 3515 ELIDA ROAD LIMA, OH 45807	2000557357	08/28/2024	SUPPLIERS OR VENDORS	\$2,780.00
	2000558351	09/04/2024	SUPPLIERS OR VENDORS	\$2,378.94
	2000563395	09/30/2024	SUPPLIERS OR VENDORS	\$4,825.46
			SUBTOTAL	\$9,984.40
ALLTECH SUPPLY, INC. 10216 WERCH DR. WOODRIDGE, IL 60517-5101	2000556981	08/26/2024	SUPPLIERS OR VENDORS	\$1,056.48
	2000558636	09/04/2024	SUPPLIERS OR VENDORS	\$97.44
	2000559963	09/11/2024	SUPPLIERS OR VENDORS	\$181.58
	2000562131	09/23/2024	SUPPLIERS OR VENDORS	\$1,059.49
	2000562695	09/25/2024	SUPPLIERS OR VENDORS	\$127.94
	2000564097	10/02/2024	SUPPLIERS OR VENDORS	\$1,704.53
	2000565447	10/09/2024	SUPPLIERS OR VENDORS	\$216.26
	2000566730	10/16/2024	SUPPLIERS OR VENDORS	\$989.78
	2000569913	11/01/2024	SUPPLIERS OR VENDORS	\$1,190.68
	2000572014	11/13/2024	SUPPLIERS OR VENDORS	\$1,075.19

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573014	11/20/2024	SUPPLIERS OR VENDORS	\$14,875.11
			SUBTOTAL	\$22,574.48
ALONTI CATERING 3512 LAKE STREET HOUSTON, TX 77098	2000557056	08/26/2024	SERVICES	\$2,892.06
	2000557694	08/28/2024	SERVICES	\$612.27
	2000558755	09/04/2024	SERVICES	\$351.51
	2000560436	09/13/2024	SERVICES	\$462.69
	2000560861	09/16/2024	SERVICES	\$368.81
	2000563638	09/30/2024	SERVICES	\$886.74
	2000564160	10/02/2024	SERVICES	\$949.32
	2000566211	10/14/2024	SERVICES	\$416.51
	2000566817	10/16/2024	SERVICES	\$932.89
	2000568834	10/28/2024	SERVICES	\$1,456.30
	2000569445	10/30/2024	SERVICES	\$891.26
	2000569946	11/01/2024	SERVICES	\$438.09
	2000571526	11/11/2024	SERVICES	\$872.83
	2000573113	11/20/2024	SERVICES	\$1,646.93
			SUBTOTAL	\$13,178.21
ALPEZZI CHOCOLATE PROLONGACION LOS ROBLES SUR 351 LOS ROBLES - JAL, 45134 MEXICO	2000561307	09/18/2024	SUPPLIERS OR VENDORS	\$37,415.30
	2000570652	11/06/2024	SUPPLIERS OR VENDORS	\$57,019.64
	2000574268	11/21/2024	SUPPLIERS OR VENDORS	\$6,868.37
			SUBTOTAL	\$101,303.31
ALPINE POWER SYSTEMS, INC. DEPT 77783 DETROIT, MI 48277-0783	2000556740	08/26/2024	SUPPLIERS OR VENDORS	\$24,299.10
	2000559191	09/09/2024	SUPPLIERS OR VENDORS	\$2,915.32
	2000561101	09/18/2024	SUPPLIERS OR VENDORS	\$1,879.00
	2000562403	09/25/2024	SUPPLIERS OR VENDORS	\$22,014.10
	2000563353	09/30/2024	SUPPLIERS OR VENDORS	\$428.00
	2000565157	10/09/2024	SUPPLIERS OR VENDORS	\$1,613.01
	2000565935	10/14/2024	SUPPLIERS OR VENDORS	\$300.00
	2000567743	10/23/2024	SUPPLIERS OR VENDORS	\$22,728.30
	2000570074	11/04/2024	SUPPLIERS OR VENDORS	\$600.08
	2000572717	11/20/2024	SUPPLIERS OR VENDORS	\$275.00
			SUBTOTAL	\$77,051.91

Debtor Name: Hearthsides Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ALRO STEEL CORP. 24876 NETWORK PLACE CHICAGO, IL 60673-1248	2000556617	08/26/2024	SUPPLIERS OR VENDORS	\$508.36
	2000557147	08/28/2024	SUPPLIERS OR VENDORS	\$1,591.52
	2000558085	09/04/2024	SUPPLIERS OR VENDORS	\$1,127.98
	2000559087	09/09/2024	SUPPLIERS OR VENDORS	\$2,836.30
	2000560960	09/18/2024	SUPPLIERS OR VENDORS	\$4,575.43
	2000561850	09/23/2024	SUPPLIERS OR VENDORS	\$2,308.87
	2000562263	09/25/2024	SUPPLIERS OR VENDORS	\$5,077.45
	2000563230	09/30/2024	SUPPLIERS OR VENDORS	\$2,577.18
	2000564524	10/07/2024	SUPPLIERS OR VENDORS	\$9,935.59
	2000565008	10/09/2024	SUPPLIERS OR VENDORS	\$3,920.06
	2000565833	10/14/2024	SUPPLIERS OR VENDORS	\$667.65
	2000566344	10/16/2024	SUPPLIERS OR VENDORS	\$263.85
	2000567600	10/23/2024	SUPPLIERS OR VENDORS	\$2,698.04
	2000568918	10/30/2024	SUPPLIERS OR VENDORS	\$123.03
	2000569692	11/01/2024	SUPPLIERS OR VENDORS	\$934.90
	2000570007	11/04/2024	SUPPLIERS OR VENDORS	\$1,101.26
	2000570380	11/06/2024	SUPPLIERS OR VENDORS	\$301.75
	2000571172	11/11/2024	SUPPLIERS OR VENDORS	\$579.87
	2000571623	11/13/2024	SUPPLIERS OR VENDORS	\$134.73
	2000572328	11/15/2024	SUPPLIERS OR VENDORS	\$424.27
	2000572450	11/18/2024	SUPPLIERS OR VENDORS	\$6,895.90
			SUBTOTAL	\$48,583.99
ALTA CONSTRUCTION EQUIPMENT 29547 NETWORK PLACE CHICAGO, IL 60673	2000557081	08/26/2024	SUPPLIERS OR VENDORS	\$920.00
	2000558807	09/04/2024	SUPPLIERS OR VENDORS	\$3,525.00
	2000562203	09/23/2024	SUPPLIERS OR VENDORS	\$920.00
	2000565565	10/09/2024	SUPPLIERS OR VENDORS	\$2,605.00
			SUBTOTAL	\$7,970.00
ALTA INDUSTRIAL EQUIPMENT 25538 NETWORK PLACE CHICAGO, IL 60673-1255	2000556688	08/26/2024	SUPPLIERS OR VENDORS	\$10,138.98
	2000557242	08/28/2024	SUPPLIERS OR VENDORS	\$7,040.26
	2000558192	09/04/2024	SUPPLIERS OR VENDORS	\$24,988.04
	2000559158	09/09/2024	SUPPLIERS OR VENDORS	\$4,112.52
	2000559695	09/11/2024	SUPPLIERS OR VENDORS	\$7,105.23
	2000560537	09/16/2024	SUPPLIERS OR VENDORS	\$4,941.43

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561042	09/18/2024	SUPPLIERS OR VENDORS	\$31,147.68
	2000561907	09/23/2024	SUPPLIERS OR VENDORS	\$12,885.01
	2000562347	09/25/2024	SUPPLIERS OR VENDORS	\$8,243.84
	2000563305	09/30/2024	SUPPLIERS OR VENDORS	\$14,044.70
	2000563826	10/02/2024	SUPPLIERS OR VENDORS	\$3,761.10
	2000564426	10/04/2024	SUPPLIERS OR VENDORS	\$758.64
	2000564583	10/07/2024	SUPPLIERS OR VENDORS	\$1,462.98
	2000565096	10/09/2024	SUPPLIERS OR VENDORS	\$6,518.71
	2000565892	10/14/2024	SUPPLIERS OR VENDORS	\$7,270.74
	2000566429	10/16/2024	SUPPLIERS OR VENDORS	\$18,521.48
	2000567206	10/21/2024	SUPPLIERS OR VENDORS	\$2,497.17
	2000567687	10/23/2024	SUPPLIERS OR VENDORS	\$104,658.66
	2000568528	10/28/2024	SUPPLIERS OR VENDORS	\$10,461.55
	2000569004	10/30/2024	SUPPLIERS OR VENDORS	\$30,930.98
	2000569751	11/01/2024	SUPPLIERS OR VENDORS	\$1,026.18
	2000570050	11/04/2024	SUPPLIERS OR VENDORS	\$6,376.93
	2000570462	11/06/2024	SUPPLIERS OR VENDORS	\$11,958.89
	2000571234	11/11/2024	SUPPLIERS OR VENDORS	\$6,334.80
	2000571699	11/13/2024	SUPPLIERS OR VENDORS	\$17,096.89
	2000572657	11/20/2024	SUPPLIERS OR VENDORS	\$2,983.87
	2000573929	11/20/2024	SUPPLIERS OR VENDORS	\$23,813.56
			SUBTOTAL	\$381,080.82
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	2000556483	08/23/2024	SERVICES	\$374.81
	2000556729	08/26/2024	SERVICES	\$2,899.68
	2000556730	08/26/2024	SERVICES	\$4,939.26
	2000557278	08/28/2024	SERVICES	\$6,931.50
	2000557279	08/28/2024	SERVICES	\$5,406.16
	2000557280	08/28/2024	SERVICES	\$78.01
	2000558247	09/04/2024	SERVICES	\$18,701.71
	2000558248	09/04/2024	SERVICES	\$9,114.18
	2000558249	09/04/2024	SERVICES	\$102.93
	2000558961	09/06/2024	SERVICES	\$174.52
	2000558962	09/06/2024	SERVICES	\$113.98
	2000559184	09/09/2024	SERVICES	\$4,056.03
	2000559185	09/09/2024	SERVICES	\$7,050.19

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559729	09/11/2024	SERVICES	\$5,672.41
	2000559730	09/11/2024	SERVICES	\$6,544.07
	2000559731	09/11/2024	SERVICES	\$4.32
	2000560367	09/13/2024	SERVICES	\$631.77
	2000560569	09/16/2024	SERVICES	\$4,683.12
	2000560570	09/16/2024	SERVICES	\$1,743.54
	2000561091	09/18/2024	SERVICES	\$9,720.67
	2000561092	09/18/2024	SERVICES	\$2,554.20
	2000561766	09/20/2024	SERVICES	\$2,659.46
	2000561929	09/23/2024	SERVICES	\$3,496.57
	2000561930	09/23/2024	SERVICES	\$4,400.56
	2000562390	09/25/2024	SERVICES	\$9,208.89
	2000562391	09/25/2024	SERVICES	\$6,765.62
	2000563345	09/30/2024	SERVICES	\$9,570.74
	2000563346	09/30/2024	SERVICES	\$1,162.24
	2000563347	09/30/2024	SERVICES	\$652.24
	2000563872	10/02/2024	SERVICES	\$6,521.43
	2000563873	10/02/2024	SERVICES	\$5,635.85
	2000563874	10/02/2024	SERVICES	\$25.96
	2000563875	10/02/2024	SERVICES	\$254.80
	2000564608	10/07/2024	SERVICES	\$2,550.89
	2000564609	10/07/2024	SERVICES	\$2,214.54
	2000564610	10/07/2024	SERVICES	\$413.46
	2000565142	10/09/2024	SERVICES	\$9,081.66
	2000565143	10/09/2024	SERVICES	\$14,858.35
	2000565144	10/09/2024	SERVICES	\$133.30
	2000565924	10/14/2024	SERVICES	\$3,469.02
	2000565925	10/14/2024	SERVICES	\$2,867.60
	2000566472	10/16/2024	SERVICES	\$6,401.39
	2000566473	10/16/2024	SERVICES	\$4,645.04
	2000567065	10/18/2024	SERVICES	\$284.00
	2000567239	10/21/2024	SERVICES	\$4,274.09
	2000567240	10/21/2024	SERVICES	\$752.85
	2000567734	10/23/2024	SERVICES	\$6,153.66
	2000567735	10/23/2024	SERVICES	\$9,682.11
	2000568562	10/28/2024	SERVICES	\$5,003.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568563	10/28/2024	SERVICES	\$2,931.09
	2000569052	10/30/2024	SERVICES	\$5,696.05
	2000569053	10/30/2024	SERVICES	\$4,483.08
	2000569771	11/01/2024	SERVICES	\$5,353.32
	2000569772	11/01/2024	SERVICES	\$209.65
	2000570071	11/04/2024	SERVICES	\$1,259.18
	2000570072	11/04/2024	SERVICES	\$2,693.42
	2000570073	11/04/2024	SERVICES	\$587.91
	2000570503	11/06/2024	SERVICES	\$10,786.78
	2000570504	11/06/2024	SERVICES	\$5,061.81
	2000570505	11/06/2024	SERVICES	\$256.10
	2000571071	11/08/2024	SERVICES	\$47.96
	2000571261	11/11/2024	SERVICES	\$3,777.14
	2000571262	11/11/2024	SERVICES	\$1,634.62
			SUBTOTAL	\$259,414.49
AMBASSADOR PERSONNEL, INC P.O. BOX 161631 ATLANTA, GA 30321	2000561438	09/18/2024	SERVICES	\$18,235.02
			SUBTOTAL	\$18,235.02
AMCO PROTEINS 109 ELBOW LANE BURLINGTON, NJ 08016	2000564170	10/02/2024	SUPPLIERS OR VENDORS	\$162,964.03
	2000572106	11/13/2024	SUPPLIERS OR VENDORS	\$163,324.03
			SUBTOTAL	\$326,288.06
AMCOR FLEXIBLES NORTH AMERICA INC 24815 NETWORK PLACE CHICAGO, IL 60673-1248	2000556445	08/23/2024	SUPPLIERS OR VENDORS	\$57,324.61
	2000556446	08/23/2024	SUPPLIERS OR VENDORS	\$681,822.25
	2000557178	08/28/2024	SUPPLIERS OR VENDORS	\$65,301.92
	2000557179	08/28/2024	SUPPLIERS OR VENDORS	\$198,912.31
	2000557965	08/30/2024	SUPPLIERS OR VENDORS	\$3,546.14
	2000557966	08/30/2024	SUPPLIERS OR VENDORS	\$418,284.23
	2000558124	09/04/2024	SUPPLIERS OR VENDORS	\$93,607.47
	2000558125	09/04/2024	SUPPLIERS OR VENDORS	\$1,540,040.82
	2000559116	09/09/2024	SUPPLIERS OR VENDORS	\$29,467.50
	2000559117	09/09/2024	SUPPLIERS OR VENDORS	\$153,198.52
	2000559643	09/11/2024	SUPPLIERS OR VENDORS	\$57,835.91
	2000559644	09/11/2024	SUPPLIERS OR VENDORS	\$1,019,594.09
	2000559645	09/11/2024	SUPPLIERS OR VENDORS	\$39,099.46

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560497	09/16/2024	SUPPLIERS OR VENDORS	\$33,149.12
	2000560498	09/16/2024	SUPPLIERS OR VENDORS	\$450,735.24
	2000560991	09/18/2024	SUPPLIERS OR VENDORS	\$20,948.41
	2000560992	09/18/2024	SUPPLIERS OR VENDORS	\$767,989.69
	2000561876	09/23/2024	SUPPLIERS OR VENDORS	\$10,001.89
	2000561877	09/23/2024	SUPPLIERS OR VENDORS	\$200,433.50
	2000562299	09/25/2024	SUPPLIERS OR VENDORS	\$121,484.06
	2000562300	09/25/2024	SUPPLIERS OR VENDORS	\$981,563.07
	2000563254	09/30/2024	SUPPLIERS OR VENDORS	\$9,214.04
	2000563255	09/30/2024	SUPPLIERS OR VENDORS	\$490,037.72
	2000563777	10/02/2024	SUPPLIERS OR VENDORS	\$8,373.30
	2000563778	10/02/2024	SUPPLIERS OR VENDORS	\$769,308.24
	2000564548	10/07/2024	SUPPLIERS OR VENDORS	\$22,170.08
	2000564549	10/07/2024	SUPPLIERS OR VENDORS	\$266,244.34
	2000565041	10/09/2024	SUPPLIERS OR VENDORS	\$57,580.58
	2000565042	10/09/2024	SUPPLIERS OR VENDORS	\$513,902.14
	2000565745	10/11/2024	SUPPLIERS OR VENDORS	\$5,192.49
	2000565856	10/14/2024	SUPPLIERS OR VENDORS	\$348,829.71
	2000566376	10/16/2024	SUPPLIERS OR VENDORS	\$59,634.25
	2000566377	10/16/2024	SUPPLIERS OR VENDORS	\$469,092.00
	2000567166	10/21/2024	SUPPLIERS OR VENDORS	\$55,705.19
	2000567167	10/21/2024	SUPPLIERS OR VENDORS	\$571,463.86
	2000567632	10/23/2024	SUPPLIERS OR VENDORS	\$29,188.65
	2000567633	10/23/2024	SUPPLIERS OR VENDORS	\$480,587.19
	2000568486	10/28/2024	SUPPLIERS OR VENDORS	\$56,469.95
	2000568487	10/28/2024	SUPPLIERS OR VENDORS	\$407,059.32
	2000568944	10/30/2024	SUPPLIERS OR VENDORS	\$10,782.84
	2000568945	10/30/2024	SUPPLIERS OR VENDORS	\$550,903.72
	2000568946	10/30/2024	SUPPLIERS OR VENDORS	\$37,514.57
	2000569716	11/01/2024	SUPPLIERS OR VENDORS	\$213,125.09
	2000570410	11/06/2024	SUPPLIERS OR VENDORS	\$85,870.43
	2000570411	11/06/2024	SUPPLIERS OR VENDORS	\$319,477.17
	2000570412	11/06/2024	SUPPLIERS OR VENDORS	\$57,803.39
	2000571196	11/11/2024	SUPPLIERS OR VENDORS	\$30,015.85
	2000571197	11/11/2024	SUPPLIERS OR VENDORS	\$177,574.78
	2000571645	11/13/2024	SUPPLIERS OR VENDORS	\$552,279.84

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572332	11/15/2024	SUPPLIERS OR VENDORS	\$2,464.92
	2000572615	11/20/2024	SUPPLIERS OR VENDORS	\$13,165.16
	2000573909	11/20/2024	SUPPLIERS OR VENDORS	\$34,707.38
	2000573910	11/20/2024	SUPPLIERS OR VENDORS	\$1,042,725.76
	2000574173	11/21/2024	SUPPLIERS OR VENDORS	\$48,055.43
	2000574174	11/21/2024	SUPPLIERS OR VENDORS	\$964,145.84
	2000574175	11/21/2024	SUPPLIERS OR VENDORS	\$93,111.57
			SUBTOTAL	\$15,798,117.00
AMERICAN AMATAC 2800 FLATWATER DRIVE #401 SOUTH SIOUX CITY, NE 68776	2000557314	08/28/2024	SERVICES	\$13,869.72
	2000559210	09/09/2024	SERVICES	\$3,186.00
	2000559759	09/11/2024	SERVICES	\$25,492.25
	2000561133	09/18/2024	SERVICES	\$115,488.25
	2000563026	09/27/2024	SERVICES	\$10,301.40
	2000564635	10/07/2024	SERVICES	\$2,743.57
	2000565760	10/11/2024	SERVICES	\$44,874.12
	2000565955	10/14/2024	SERVICES	\$21,478.80
	2000566506	10/16/2024	SERVICES	\$12,467.88
	2000570085	11/04/2024	SERVICES	\$17,947.80
	2000571771	11/13/2024	SERVICES	\$67,972.62
			SUBTOTAL	\$335,822.41
AMERICAN CLEANING SERVICE 616 W FRONT STREET BOISE, ID 83702	2000558885	09/04/2024	SUPPLIERS OR VENDORS	\$14,548.00
	2000564330	10/03/2024	SUPPLIERS OR VENDORS	\$4,300.00
	2000569575	10/30/2024	SUPPLIERS OR VENDORS	\$13,084.00
			SUBTOTAL	\$31,932.00
AMERICAN EAGLE PACKAGING CORP 1645 TODD FARM DRIVE ELGIN, IL 60123	2000556957	08/26/2024	SUPPLIERS OR VENDORS	\$27,337.48
	2000557575	08/28/2024	SUPPLIERS OR VENDORS	\$17,286.53
	2000558610	09/04/2024	SUPPLIERS OR VENDORS	\$42,233.16
	2000559380	09/09/2024	SUPPLIERS OR VENDORS	\$5,229.06
	2000559948	09/11/2024	SUPPLIERS OR VENDORS	\$26,679.11
	2000560774	09/16/2024	SUPPLIERS OR VENDORS	\$20,071.15
	2000561396	09/18/2024	SUPPLIERS OR VENDORS	\$9,928.48
	2000562119	09/23/2024	SUPPLIERS OR VENDORS	\$33,563.46
	2000562679	09/25/2024	SUPPLIERS OR VENDORS	\$38,143.60

Debtor Name: Hearthsides Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564088	10/02/2024	SUPPLIERS OR VENDORS	\$39,605.02
	2000564816	10/07/2024	SUPPLIERS OR VENDORS	\$20,629.98
	2000565421	10/09/2024	SUPPLIERS OR VENDORS	\$21,512.45
	2000566142	10/14/2024	SUPPLIERS OR VENDORS	\$5,831.40
	2000566718	10/16/2024	SUPPLIERS OR VENDORS	\$20,460.20
	2000567437	10/21/2024	SUPPLIERS OR VENDORS	\$64,588.38
	2000568010	10/23/2024	SUPPLIERS OR VENDORS	\$11,293.08
	2000568752	10/28/2024	SUPPLIERS OR VENDORS	\$43,069.76
	2000569336	10/30/2024	SUPPLIERS OR VENDORS	\$26,178.73
	2000569908	11/01/2024	SUPPLIERS OR VENDORS	\$10,395.00
	2000570730	11/06/2024	SUPPLIERS OR VENDORS	\$59,440.75
	2000571446	11/11/2024	SUPPLIERS OR VENDORS	\$6,211.25
	2000571998	11/13/2024	SUPPLIERS OR VENDORS	\$16,681.20
	2000574055	11/20/2024	SUPPLIERS OR VENDORS	\$10,513.60
			SUBTOTAL	\$576,882.83
AMERICAN ENGRAVING CORPORATION 151 WILSON COURT BENSENVILLE, IL 60106	2000562467	09/25/2024	SUPPLIERS OR VENDORS	\$8,077.76
	2000567082	10/18/2024	SUPPLIERS OR VENDORS	\$23,434.58
	2000567794	10/23/2024	SUPPLIERS OR VENDORS	\$13,152.00
	2000571806	11/13/2024	SUPPLIERS OR VENDORS	\$6,948.00
			SUBTOTAL	\$51,612.34
AMERICAN FUJI SEAL, INC. DEPT. CH 14505 PALATINE, IL 60055	2000557561	08/28/2024	SUPPLIERS OR VENDORS	\$30,077.34
	2000558023	08/30/2024	SUPPLIERS OR VENDORS	\$119,695.01
	2000558589	09/04/2024	SUPPLIERS OR VENDORS	\$45,295.89
	2000561384	09/18/2024	SUPPLIERS OR VENDORS	\$59,393.71
	2000562663	09/25/2024	SUPPLIERS OR VENDORS	\$182,536.86
	2000563533	09/30/2024	SUPPLIERS OR VENDORS	\$41,434.15
	2000564073	10/02/2024	SUPPLIERS OR VENDORS	\$97,627.55
	2000567427	10/21/2024	SUPPLIERS OR VENDORS	\$20,517.54
	2000567994	10/23/2024	SUPPLIERS OR VENDORS	\$33,847.20
	2000569322	10/30/2024	SUPPLIERS OR VENDORS	\$136,721.41
	2000574053	11/20/2024	SUPPLIERS OR VENDORS	\$119,335.18
	2000574285	11/21/2024	SUPPLIERS OR VENDORS	\$82,461.40
			SUBTOTAL	\$968,943.24

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AMERICAN FUJI TECHNICAL SERVICES IN DEPT CH 17544 PALATINE, IL 60055-7544	2000558694	09/04/2024	SUPPLIERS OR VENDORS	\$9,516.46
	2000560827	09/16/2024	SUPPLIERS OR VENDORS	\$1,057.34
	2000561458	09/18/2024	SUPPLIERS OR VENDORS	\$914.36
	2000562733	09/25/2024	SUPPLIERS OR VENDORS	\$758.85
	2000564123	10/02/2024	SUPPLIERS OR VENDORS	\$4,961.52
	2000566181	10/14/2024	SUPPLIERS OR VENDORS	\$3,070.40
	2000566767	10/16/2024	SUPPLIERS OR VENDORS	\$711.71
	2000568799	10/28/2024	SUPPLIERS OR VENDORS	\$5,893.96
	2000569393	10/30/2024	SUPPLIERS OR VENDORS	\$69.03
	2000572055	11/13/2024	SUPPLIERS OR VENDORS	\$2,079.68
			SUBTOTAL	\$29,033.31
AMERICAN HONEY INC 1246 W ROSS RD EL CENTRO, CA 92243	2000558611	09/04/2024	SUPPLIERS OR VENDORS	\$18,099.17
	2000559381	09/09/2024	SUPPLIERS OR VENDORS	\$4,825.58
	2000560195	09/12/2024	SUPPLIERS OR VENDORS	\$38,792.00
	2000563544	09/30/2024	SUPPLIERS OR VENDORS	\$29,094.00
	2000565422	10/09/2024	SUPPLIERS OR VENDORS	\$9,698.00
	2000571999	11/13/2024	SUPPLIERS OR VENDORS	\$14,670.67
			SUBTOTAL	\$115,179.42
AMERICAN PACKAGING CORP. PO BOX 62525 BALTIMORE, MD 21264-2525	2000557481	08/28/2024	SUPPLIERS OR VENDORS	\$5,676.19
	2000558498	09/04/2024	SUPPLIERS OR VENDORS	\$40,199.85
	2000559309	09/09/2024	SUPPLIERS OR VENDORS	\$33,194.72
	2000559895	09/11/2024	SUPPLIERS OR VENDORS	\$14,941.44
	2000560694	09/16/2024	SUPPLIERS OR VENDORS	\$14,575.96
	2000561317	09/18/2024	SUPPLIERS OR VENDORS	\$31,380.77
	2000562591	09/25/2024	SUPPLIERS OR VENDORS	\$76,816.10
	2000563474	09/30/2024	SUPPLIERS OR VENDORS	\$12,451.20
	2000564022	10/02/2024	SUPPLIERS OR VENDORS	\$14,941.44
	2000564749	10/07/2024	SUPPLIERS OR VENDORS	\$14,619.16
	2000565341	10/09/2024	SUPPLIERS OR VENDORS	\$48,872.96
	2000566648	10/16/2024	SUPPLIERS OR VENDORS	\$5,873.31
	2000567373	10/21/2024	SUPPLIERS OR VENDORS	\$33,363.34
	2000567926	10/23/2024	SUPPLIERS OR VENDORS	\$32,018.67
	2000568688	10/28/2024	SUPPLIERS OR VENDORS	\$13,964.64

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569253	10/30/2024	SUPPLIERS OR VENDORS	\$7,478.02
	2000569853	11/01/2024	SUPPLIERS OR VENDORS	\$7,470.72
	2000571377	11/11/2024	SUPPLIERS OR VENDORS	\$49,980.09
	2000571912	11/13/2024	SUPPLIERS OR VENDORS	\$31,637.76
			SUBTOTAL	\$489,456.34
AMERICAN PASTEURIZATION CO. 2675 N MAYFAIR ROAD, SUITE 680 WAUWATOSA, WI 53226-1335	2000557019	08/26/2024	SUPPLIERS OR VENDORS	\$10,841.30
	2000557643	08/28/2024	SUPPLIERS OR VENDORS	\$2,292.71
	2000559992	09/11/2024	SUPPLIERS OR VENDORS	\$14,240.31
	2000560828	09/16/2024	SUPPLIERS OR VENDORS	\$3,160.64
	2000561459	09/18/2024	SUPPLIERS OR VENDORS	\$9,814.90
	2000562161	09/23/2024	SUPPLIERS OR VENDORS	\$1,937.83
	2000562734	09/25/2024	SUPPLIERS OR VENDORS	\$10,648.82
	2000563602	09/30/2024	SUPPLIERS OR VENDORS	\$6,682.64
	2000565484	10/09/2024	SUPPLIERS OR VENDORS	\$17,615.03
	2000566182	10/14/2024	SUPPLIERS OR VENDORS	\$7,072.80
	2000567482	10/21/2024	SUPPLIERS OR VENDORS	\$13,079.88
	2000568060	10/23/2024	SUPPLIERS OR VENDORS	\$10,260.24
	2000569394	10/30/2024	SUPPLIERS OR VENDORS	\$28,206.83
	2000569928	11/01/2024	SUPPLIERS OR VENDORS	\$2,506.04
	2000570235	11/04/2024	SUPPLIERS OR VENDORS	\$1,068.55
	2000570775	11/06/2024	SUPPLIERS OR VENDORS	\$12,482.08
	2000573056	11/20/2024	SUPPLIERS OR VENDORS	\$8,057.19
	2000574073	11/20/2024	SUPPLIERS OR VENDORS	\$14,583.36
			SUBTOTAL	\$174,551.15
AMERICAN ULTRAVIOLET COMPANY 212 S. MOUNT ZION ROAD LEBANON, IN 46052	2000556796	08/26/2024	SUPPLIERS OR VENDORS	\$3,016.22
	2000558353	09/04/2024	SUPPLIERS OR VENDORS	\$302.88
	2000565222	10/09/2024	SUPPLIERS OR VENDORS	\$3,017.09
	2000566542	10/16/2024	SUPPLIERS OR VENDORS	\$3,017.09
			SUBTOTAL	\$9,353.28
AMERICAN YEAST SALES 75 REMITTANCE DR SUITE 1047 CHICAGO, IL 60675	2000556711	08/26/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000557265	08/28/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000557266	08/28/2024	SUPPLIERS OR VENDORS	\$6,888.57

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558222	09/04/2024	SUPPLIERS OR VENDORS	\$30,660.00
	2000559175	09/09/2024	SUPPLIERS OR VENDORS	\$9,240.00
	2000559714	09/11/2024	SUPPLIERS OR VENDORS	\$21,365.41
	2000560557	09/16/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000561064	09/18/2024	SUPPLIERS OR VENDORS	\$12,600.00
	2000561923	09/23/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000562372	09/25/2024	SUPPLIERS OR VENDORS	\$25,985.41
	2000562373	09/25/2024	SUPPLIERS OR VENDORS	\$14,729.53
	2000563330	09/30/2024	SUPPLIERS OR VENDORS	\$23,100.00
	2000564598	10/07/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000565122	10/09/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000565123	10/09/2024	SUPPLIERS OR VENDORS	\$14,729.53
	2000565911	10/14/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000566455	10/16/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000566456	10/16/2024	SUPPLIERS OR VENDORS	\$14,729.53
	2000567227	10/21/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000568546	10/28/2024	SUPPLIERS OR VENDORS	\$6,062.71
	2000569030	10/30/2024	SUPPLIERS OR VENDORS	\$27,720.00
	2000569762	11/01/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000570484	11/06/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000570485	11/06/2024	SUPPLIERS OR VENDORS	\$15,681.94
	2000571249	11/11/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000571718	11/13/2024	SUPPLIERS OR VENDORS	\$13,860.00
	2000572342	11/15/2024	SUPPLIERS OR VENDORS	\$41,580.00
	2000573942	11/20/2024	SUPPLIERS OR VENDORS	\$79,690.82
			SUBTOTAL	\$524,943.45
AMETEK BROOKFIELD 3375 NORTH DELAWARE STREET CHANDLER, AZ 85225	2000567468	10/21/2024	SUPPLIERS OR VENDORS	\$732.78
	2000568787	10/28/2024	SUPPLIERS OR VENDORS	\$764.00
	2000570758	11/06/2024	SUPPLIERS OR VENDORS	\$8,535.31
	2000573039	11/20/2024	SUPPLIERS OR VENDORS	\$642.51
			SUBTOTAL	\$10,674.60
AMS MECHANICAL 9341 ADAM DON PKWY WOODRIDGE, IL 60517	2000556797	08/26/2024	SERVICES	\$6,653.00
	2000557358	08/28/2024	SERVICES	\$2,214.53

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559237	09/09/2024	SERVICES	\$3,897.39
	2000560163	09/12/2024	SERVICES	\$2,526.00
	2000562468	09/25/2024	SERVICES	\$5,429.00
	2000563396	09/30/2024	SERVICES	\$5,700.00
	2000564261	10/03/2024	SERVICES	\$349.90
	2000569798	11/01/2024	SERVICES	\$7,000.00
	2000571807	11/13/2024	SERVICES	\$7,987.82
			SUBTOTAL	\$41,757.64
ANDERSEN & SONS SHELLING 4530 ROWELS RD. VINA, CA 96092	2000560160	09/12/2024	SUPPLIERS OR VENDORS	\$101,689.60
	2000560589	09/16/2024	SUPPLIERS OR VENDORS	\$40,076.80
			SUBTOTAL	\$141,766.40
ANDERSON ADVANCED INGREDIENTS 2030 MAIN ST. STE 430 IRVINE, CA 92614	2000562725	09/25/2024	SUPPLIERS OR VENDORS	\$110,776.00
	2000563594	09/30/2024	SUPPLIERS OR VENDORS	\$55,388.00
	2000569383	10/30/2024	SUPPLIERS OR VENDORS	\$110,776.00
	2000571493	11/11/2024	SUPPLIERS OR VENDORS	\$55,388.00
	2000574068	11/20/2024	SUPPLIERS OR VENDORS	\$221,552.00
	2000574309	11/21/2024	SUPPLIERS OR VENDORS	\$229,864.00
			SUBTOTAL	\$783,744.00
ANDERSON PROCESS PO BOX 7862 CAROL STREAM, IL 60197-7862	2000556732	08/26/2024	SUPPLIERS OR VENDORS	\$5,341.22
	2000558251	09/04/2024	SUPPLIERS OR VENDORS	\$2,859.25
	2000564612	10/07/2024	SUPPLIERS OR VENDORS	\$2,522.65
	2000565147	10/09/2024	SUPPLIERS OR VENDORS	\$2,522.70
			SUBTOTAL	\$13,245.82
ANGEL FOOD CATERING INC 1101 MAPLE AVE LISLE, IL 60532	2000556568	08/23/2024	SERVICES	\$1,435.30
	2000557051	08/26/2024	SERVICES	\$5,312.58
	2000557688	08/28/2024	SERVICES	\$2,879.00
	2000558751	09/04/2024	SERVICES	\$1,935.63
	2000559018	09/06/2024	SERVICES	\$3,381.69
	2000560219	09/12/2024	SERVICES	\$1,516.45
	2000560435	09/13/2024	SERVICES	\$2,784.37
	2000560857	09/16/2024	SERVICES	\$2,605.77
	2000561510	09/18/2024	SERVICES	\$1,536.41

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562183	09/23/2024	SERVICES	\$3,689.87
	2000563633	09/30/2024	SERVICES	\$1,431.77
	2000565524	10/09/2024	SERVICES	\$1,120.81
	2000566207	10/14/2024	SERVICES	\$1,986.72
	2000566811	10/16/2024	SERVICES	\$3,604.51
	2000567111	10/18/2024	SERVICES	\$2,740.81
	2000567513	10/21/2024	SERVICES	\$124.80
	2000568103	10/23/2024	SERVICES	\$12,966.32
	2000568827	10/28/2024	SERVICES	\$1,328.30
	2000570252	11/04/2024	SERVICES	\$2,130.59
	2000570811	11/06/2024	SERVICES	\$3,212.80
	2000571523	11/11/2024	SERVICES	\$2,506.86
	2000573106	11/20/2024	SERVICES	\$1,337.02
			SUBTOTAL	\$61,568.38
ANRITSU INFIVIS, INC. PO BOX 775126 CHICAGO, IL 60677-5126	2000557277	08/28/2024	SERVICES	\$326.05
	2000558245	09/04/2024	SERVICES	\$20,923.19
	2000559183	09/09/2024	SERVICES	\$2,026.40
	2000560568	09/16/2024	SERVICES	\$367.40
	2000563344	09/30/2024	SERVICES	\$3,881.00
	2000563871	10/02/2024	SERVICES	\$24,985.46
	2000564606	10/07/2024	SERVICES	\$6,977.73
	2000565141	10/09/2024	SERVICES	\$99,033.90
	2000567733	10/23/2024	SERVICES	\$800.00
	2000568561	10/28/2024	SERVICES	\$367.40
	2000569050	10/30/2024	SERVICES	\$4,056.23
			SUBTOTAL	\$163,744.76
ANTHONY OLBERDING ADDRESS ON FILE	2000556381	08/23/2024	SUPPLIERS OR VENDORS	\$1,323.50
	2000558927	09/06/2024	SUPPLIERS OR VENDORS	\$1,855.20
	2000562962	09/27/2024	SUPPLIERS OR VENDORS	\$1,368.75
	2000565674	10/11/2024	SUPPLIERS OR VENDORS	\$2,765.01
	2000569676	11/01/2024	SUPPLIERS OR VENDORS	\$100.10
	2000570964	11/08/2024	SUPPLIERS OR VENDORS	\$105.65
	2000572251	11/15/2024	SUPPLIERS OR VENDORS	\$95.14
			SUBTOTAL	\$7,613.35

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
APEX INDUSTRIAL AUTOMATION LLC 737 OAKRIDGE DRIVE ROMEONVILLE, IL 60446	2000557548	08/28/2024	SUPPLIERS OR VENDORS	\$7,149.03
	2000558578	09/04/2024	SUPPLIERS OR VENDORS	\$1,189.19
	2000559361	09/09/2024	SUPPLIERS OR VENDORS	\$2,961.00
	2000560190	09/12/2024	SUPPLIERS OR VENDORS	\$3,315.85
	2000560758	09/16/2024	SUPPLIERS OR VENDORS	\$1,461.00
	2000561370	09/18/2024	SUPPLIERS OR VENDORS	\$4,092.39
	2000561813	09/20/2024	SUPPLIERS OR VENDORS	\$150.00
	2000563526	09/30/2024	SUPPLIERS OR VENDORS	\$1,626.00
	2000564065	10/02/2024	SUPPLIERS OR VENDORS	\$1,446.71
	2000564802	10/07/2024	SUPPLIERS OR VENDORS	\$1,694.00
	2000566121	10/14/2024	SUPPLIERS OR VENDORS	\$2,686.62
	2000567981	10/23/2024	SUPPLIERS OR VENDORS	\$1,871.28
	2000569312	10/30/2024	SUPPLIERS OR VENDORS	\$2,603.80
	2000570192	11/04/2024	SUPPLIERS OR VENDORS	\$3,338.00
	2000571429	11/11/2024	SUPPLIERS OR VENDORS	\$3,858.67
	2000571974	11/13/2024	SUPPLIERS OR VENDORS	\$4,852.02
	2000574052	11/20/2024	SUPPLIERS OR VENDORS	\$5,063.52
			SUBTOTAL	\$49,359.08
APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PLACE CHICAGO, IL 60673-1225	2000556618	08/26/2024	SUPPLIERS OR VENDORS	\$16,668.28
	2000556619	08/26/2024	SUPPLIERS OR VENDORS	\$4,957.68
	2000557148	08/28/2024	SUPPLIERS OR VENDORS	\$28,354.94
	2000557149	08/28/2024	SUPPLIERS OR VENDORS	\$4,870.69
	2000557960	08/30/2024	SUPPLIERS OR VENDORS	\$3,191.22
	2000558087	09/04/2024	SUPPLIERS OR VENDORS	\$28,745.81
	2000558088	09/04/2024	SUPPLIERS OR VENDORS	\$2,670.18
	2000558940	09/06/2024	SUPPLIERS OR VENDORS	\$1,608.99
	2000559088	09/09/2024	SUPPLIERS OR VENDORS	\$35,881.00
	2000559089	09/09/2024	SUPPLIERS OR VENDORS	\$7,113.34
	2000559619	09/11/2024	SUPPLIERS OR VENDORS	\$10,363.98
	2000559620	09/11/2024	SUPPLIERS OR VENDORS	\$1,936.21
	2000560476	09/16/2024	SUPPLIERS OR VENDORS	\$6,641.58
	2000560961	09/18/2024	SUPPLIERS OR VENDORS	\$68,428.08
	2000560962	09/18/2024	SUPPLIERS OR VENDORS	\$4,957.22

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561745	09/20/2024	SUPPLIERS OR VENDORS	\$3,508.79
	2000561851	09/23/2024	SUPPLIERS OR VENDORS	\$40,150.33
	2000561852	09/23/2024	SUPPLIERS OR VENDORS	\$1,598.29
	2000562264	09/25/2024	SUPPLIERS OR VENDORS	\$13,860.42
	2000562265	09/25/2024	SUPPLIERS OR VENDORS	\$4,644.59
	2000562992	09/27/2024	SUPPLIERS OR VENDORS	\$1,491.37
	2000563231	09/30/2024	SUPPLIERS OR VENDORS	\$28,648.21
	2000563232	09/30/2024	SUPPLIERS OR VENDORS	\$7,722.63
	2000563754	10/02/2024	SUPPLIERS OR VENDORS	\$25,321.15
	2000563755	10/02/2024	SUPPLIERS OR VENDORS	\$1,679.38
	2000564525	10/07/2024	SUPPLIERS OR VENDORS	\$38,503.31
	2000564526	10/07/2024	SUPPLIERS OR VENDORS	\$7,060.00
	2000565009	10/09/2024	SUPPLIERS OR VENDORS	\$39,522.62
	2000565010	10/09/2024	SUPPLIERS OR VENDORS	\$2,130.72
	2000565834	10/14/2024	SUPPLIERS OR VENDORS	\$45,532.43
	2000565835	10/14/2024	SUPPLIERS OR VENDORS	\$14,696.48
	2000566346	10/16/2024	SUPPLIERS OR VENDORS	\$18,330.63
	2000566347	10/16/2024	SUPPLIERS OR VENDORS	\$4,489.21
	2000567051	10/18/2024	SUPPLIERS OR VENDORS	\$305.87
	2000567144	10/21/2024	SUPPLIERS OR VENDORS	\$49,174.86
	2000567145	10/21/2024	SUPPLIERS OR VENDORS	\$4,939.50
	2000567601	10/23/2024	SUPPLIERS OR VENDORS	\$31,595.10
	2000567602	10/23/2024	SUPPLIERS OR VENDORS	\$9,019.28
	2000568323	10/25/2024	SUPPLIERS OR VENDORS	\$946.44
	2000568461	10/28/2024	SUPPLIERS OR VENDORS	\$24,740.69
	2000568462	10/28/2024	SUPPLIERS OR VENDORS	\$1,190.81
	2000568919	10/30/2024	SUPPLIERS OR VENDORS	\$17,047.82
	2000568920	10/30/2024	SUPPLIERS OR VENDORS	\$10,979.05
	2000569693	11/01/2024	SUPPLIERS OR VENDORS	\$30,598.69
	2000569694	11/01/2024	SUPPLIERS OR VENDORS	\$3,658.46
	2000570008	11/04/2024	SUPPLIERS OR VENDORS	\$15,101.98
	2000570381	11/06/2024	SUPPLIERS OR VENDORS	\$39,621.99
	2000570382	11/06/2024	SUPPLIERS OR VENDORS	\$33,970.27
	2000571174	11/11/2024	SUPPLIERS OR VENDORS	\$32,404.29
	2000571175	11/11/2024	SUPPLIERS OR VENDORS	\$9,192.77
	2000571624	11/13/2024	SUPPLIERS OR VENDORS	\$19,679.49

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571625	11/13/2024	SUPPLIERS OR VENDORS	\$1,163.01
	2000572329	11/15/2024	SUPPLIERS OR VENDORS	\$876.71
	2000572590	11/20/2024	SUPPLIERS OR VENDORS	\$13,894.99
	2000572591	11/20/2024	SUPPLIERS OR VENDORS	\$7,912.44
	2000573896	11/20/2024	SUPPLIERS OR VENDORS	\$55,584.90
	2000573897	11/20/2024	SUPPLIERS OR VENDORS	\$10,580.58
			SUBTOTAL	\$949,459.75
APPLIED PRODUCTS, INC. PO BOX 776265 CHICAGO, IL 60677-6265	2000556949	08/26/2024	SUPPLIERS OR VENDORS	\$50,516.16
	2000557557	08/28/2024	SUPPLIERS OR VENDORS	\$8,956.18
	2000557558	08/28/2024	SUPPLIERS OR VENDORS	\$186,231.30
	2000558585	09/04/2024	SUPPLIERS OR VENDORS	\$62,452.77
	2000558586	09/04/2024	SUPPLIERS OR VENDORS	\$20,431.19
	2000559368	09/09/2024	SUPPLIERS OR VENDORS	\$43,543.46
	2000559941	09/11/2024	SUPPLIERS OR VENDORS	\$18,644.13
	2000559942	09/11/2024	SUPPLIERS OR VENDORS	\$13,106.93
	2000560762	09/16/2024	SUPPLIERS OR VENDORS	\$18,536.54
	2000560763	09/16/2024	SUPPLIERS OR VENDORS	\$19,557.54
	2000561381	09/18/2024	SUPPLIERS OR VENDORS	\$2,488.00
	2000562660	09/25/2024	SUPPLIERS OR VENDORS	\$161,371.18
	2000562661	09/25/2024	SUPPLIERS OR VENDORS	\$17,297.09
	2000563530	09/30/2024	SUPPLIERS OR VENDORS	\$12,824.77
	2000564070	10/02/2024	SUPPLIERS OR VENDORS	\$4,294.00
	2000564071	10/02/2024	SUPPLIERS OR VENDORS	\$100,476.55
	2000564808	10/07/2024	SUPPLIERS OR VENDORS	\$21,806.44
	2000565410	10/09/2024	SUPPLIERS OR VENDORS	\$92,371.35
	2000566129	10/14/2024	SUPPLIERS OR VENDORS	\$83,978.55
	2000566130	10/14/2024	SUPPLIERS OR VENDORS	\$2,776.21
	2000566705	10/16/2024	SUPPLIERS OR VENDORS	\$6,667.35
	2000566706	10/16/2024	SUPPLIERS OR VENDORS	\$61,416.26
	2000567423	10/21/2024	SUPPLIERS OR VENDORS	\$49,374.11
	2000567424	10/21/2024	SUPPLIERS OR VENDORS	\$46,888.10
	2000567989	10/23/2024	SUPPLIERS OR VENDORS	\$6,100.00
	2000567990	10/23/2024	SUPPLIERS OR VENDORS	\$1,134.94
	2000568742	10/28/2024	SUPPLIERS OR VENDORS	\$11,363.63
	2000568743	10/28/2024	SUPPLIERS OR VENDORS	\$3,963.99

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569319	10/30/2024	SUPPLIERS OR VENDORS	\$23,099.86
	2000569896	11/01/2024	SUPPLIERS OR VENDORS	\$11,687.90
	2000570717	11/06/2024	SUPPLIERS OR VENDORS	\$59,495.20
	2000570718	11/06/2024	SUPPLIERS OR VENDORS	\$89,188.59
	2000571120	11/08/2024	SUPPLIERS OR VENDORS	\$1,019.05
	2000571435	11/11/2024	SUPPLIERS OR VENDORS	\$68,828.92
	2000571436	11/11/2024	SUPPLIERS OR VENDORS	\$19,642.53
			SUBTOTAL	\$1,401,530.77
ARBON EQUIPMENT CORPORATION 25464 NETWORK PLACE CHICAGO, IL 60673-1254	2000556733	08/26/2024	SERVICES	\$2,090.00
	2000560152	09/12/2024	SERVICES	\$104.92
	2000562393	09/25/2024	SERVICES	\$1,672.00
	2000572709	11/20/2024	SERVICES	\$4,662.36
			SUBTOTAL	\$8,529.28
ARCHBOLD CONTAINER CORPORATION POBOX 10 ARCHBOLD, OH 43502	2000558629	09/04/2024	SUPPLIERS OR VENDORS	\$31,973.72
	2000559960	09/11/2024	SUPPLIERS OR VENDORS	\$16,227.95
	2000562692	09/25/2024	SUPPLIERS OR VENDORS	\$17,120.65
	2000563556	09/30/2024	SUPPLIERS OR VENDORS	\$7,170.38
	2000564829	10/07/2024	SUPPLIERS OR VENDORS	\$28,986.36
	2000568021	10/23/2024	SUPPLIERS OR VENDORS	\$18,611.86
	2000569912	11/01/2024	SUPPLIERS OR VENDORS	\$22,163.06
	2000570741	11/06/2024	SUPPLIERS OR VENDORS	\$18,246.45
	2000572009	11/13/2024	SUPPLIERS OR VENDORS	\$24,053.32
	2000574293	11/21/2024	SUPPLIERS OR VENDORS	\$14,623.09
			SUBTOTAL	\$199,176.84
ARCHER DANIELS MIDLAND CO. POBOX 92572 CHICAGO, IL 60675-2572	F110000167	08/23/2024	SUPPLIERS OR VENDORS	\$38,568.34
	2000556620	08/26/2024	SUPPLIERS OR VENDORS	\$101,286.86
	2000557150	08/28/2024	SUPPLIERS OR VENDORS	\$139,492.07
	2000557961	08/30/2024	SUPPLIERS OR VENDORS	\$11,657.75
	2000558089	09/04/2024	SUPPLIERS OR VENDORS	\$191,208.56
	2000558090	09/04/2024	SUPPLIERS OR VENDORS	\$30,788.48
	2000559090	09/09/2024	SUPPLIERS OR VENDORS	\$54,012.70
	2000559091	09/09/2024	SUPPLIERS OR VENDORS	\$17,293.50

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559621	09/11/2024	SUPPLIERS OR VENDORS	\$159,976.99
	2000559622	09/11/2024	SUPPLIERS OR VENDORS	\$79,163.58
	2000560477	09/16/2024	SUPPLIERS OR VENDORS	\$64,500.19
	2000560478	09/16/2024	SUPPLIERS OR VENDORS	\$17,493.34
	2000560963	09/18/2024	SUPPLIERS OR VENDORS	\$34,843.53
	2000560964	09/18/2024	SUPPLIERS OR VENDORS	\$30,633.62
	2000561853	09/23/2024	SUPPLIERS OR VENDORS	\$17,070.61
	2000562266	09/25/2024	SUPPLIERS OR VENDORS	\$181,358.15
	2000562267	09/25/2024	SUPPLIERS OR VENDORS	\$30,659.68
	2000562993	09/27/2024	SUPPLIERS OR VENDORS	\$25,154.92
	2000563233	09/30/2024	SUPPLIERS OR VENDORS	\$22,853.03
	2000563756	10/02/2024	SUPPLIERS OR VENDORS	\$101,348.87
	2000564527	10/07/2024	SUPPLIERS OR VENDORS	\$95,074.75
	2000564528	10/07/2024	SUPPLIERS OR VENDORS	\$41,036.05
	2000565011	10/09/2024	SUPPLIERS OR VENDORS	\$170,331.30
	2000565012	10/09/2024	SUPPLIERS OR VENDORS	\$13,211.16
	2000565736	10/11/2024	SUPPLIERS OR VENDORS	\$39,639.69
	2000565836	10/14/2024	SUPPLIERS OR VENDORS	\$17,431.85
	2000566348	10/16/2024	SUPPLIERS OR VENDORS	\$172,135.63
	2000566349	10/16/2024	SUPPLIERS OR VENDORS	\$97,814.76
	2000567146	10/21/2024	SUPPLIERS OR VENDORS	\$28,607.80
	2000567603	10/23/2024	SUPPLIERS OR VENDORS	\$59,348.87
	2000567604	10/23/2024	SUPPLIERS OR VENDORS	\$40,277.79
	2000568463	10/28/2024	SUPPLIERS OR VENDORS	\$44,817.62
	2000568921	10/30/2024	SUPPLIERS OR VENDORS	\$89,534.51
	2000568922	10/30/2024	SUPPLIERS OR VENDORS	\$47,821.46
	2000569695	11/01/2024	SUPPLIERS OR VENDORS	\$31,470.66
	2000570009	11/04/2024	SUPPLIERS OR VENDORS	\$13,344.66
	2000570383	11/06/2024	SUPPLIERS OR VENDORS	\$178,406.50
	2000570384	11/06/2024	SUPPLIERS OR VENDORS	\$5,482.50
	2000571176	11/11/2024	SUPPLIERS OR VENDORS	\$50,679.16
	2000571626	11/13/2024	SUPPLIERS OR VENDORS	\$140,097.39
	2000571627	11/13/2024	SUPPLIERS OR VENDORS	\$13,379.37
	2000572592	11/20/2024	SUPPLIERS OR VENDORS	\$16,602.10
	2000573898	11/20/2024	SUPPLIERS OR VENDORS	\$147,489.38
	2000573899	11/20/2024	SUPPLIERS OR VENDORS	\$118,091.92

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574163	11/21/2024	SUPPLIERS OR VENDORS	\$39,628.80
	2000574164	11/21/2024	SUPPLIERS OR VENDORS	\$93,341.09
			SUBTOTAL	\$3,154,461.54
ARCTIC ICE PO BOX 379 NORTH SIOUX CITY, SD 57049	2000556770	08/26/2024	SUPPLIERS OR VENDORS	\$1,205.00
	2000557316	08/28/2024	SUPPLIERS OR VENDORS	\$3,610.00
	2000558301	09/04/2024	SUPPLIERS OR VENDORS	\$1,805.00
	2000559212	09/09/2024	SUPPLIERS OR VENDORS	\$1,810.00
	2000559763	09/11/2024	SUPPLIERS OR VENDORS	\$905.00
	2000560597	09/16/2024	SUPPLIERS OR VENDORS	\$2,715.00
	2000561958	09/23/2024	SUPPLIERS OR VENDORS	\$3,015.00
	2000563371	09/30/2024	SUPPLIERS OR VENDORS	\$905.00
	2000563901	10/02/2024	SUPPLIERS OR VENDORS	\$2,110.00
	2000564639	10/07/2024	SUPPLIERS OR VENDORS	\$905.00
	2000565960	10/14/2024	SUPPLIERS OR VENDORS	\$605.00
	2000566510	10/16/2024	SUPPLIERS OR VENDORS	\$905.00
	2000567761	10/23/2024	SUPPLIERS OR VENDORS	\$905.00
	2000568589	10/28/2024	SUPPLIERS OR VENDORS	\$905.00
	2000570088	11/04/2024	SUPPLIERS OR VENDORS	\$1,510.00
	2000571775	11/13/2024	SUPPLIERS OR VENDORS	\$605.00
	2000572753	11/20/2024	SUPPLIERS OR VENDORS	\$905.00
			SUBTOTAL	\$25,325.00
ARDENT MILLS 33250 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0332	2000556452	08/23/2024	SUPPLIERS OR VENDORS	\$104,292.98
	2000556607	08/26/2024	SUPPLIERS OR VENDORS	\$26,769.69
	2000556608	08/26/2024	SUPPLIERS OR VENDORS	\$241,856.36
	2000557555	08/28/2024	SUPPLIERS OR VENDORS	\$124,211.57
	2000557556	08/28/2024	SUPPLIERS OR VENDORS	\$222,386.51
	2000557951	08/30/2024	SUPPLIERS OR VENDORS	\$90,823.81
	2000557952	08/30/2024	SUPPLIERS OR VENDORS	\$137,075.68
	2000558067	09/03/2024	SUPPLIERS OR VENDORS	\$140,300.06
	2000558068	09/03/2024	SUPPLIERS OR VENDORS	\$117,115.60
	2000558583	09/04/2024	SUPPLIERS OR VENDORS	\$121,751.52
	2000558584	09/04/2024	SUPPLIERS OR VENDORS	\$377,659.55
	2000559002	09/06/2024	SUPPLIERS OR VENDORS	\$37,184.03

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559003	09/06/2024	SUPPLIERS OR VENDORS	\$11,067.00
	2000559042	09/06/2024	SUPPLIERS OR VENDORS	\$146,579.01
	2000559365	09/09/2024	SUPPLIERS OR VENDORS	\$161,058.91
	2000559366	09/09/2024	SUPPLIERS OR VENDORS	\$11,194.50
	2000559367	09/09/2024	SUPPLIERS OR VENDORS	\$41,417.72
	2000559517	09/09/2024	SUPPLIERS OR VENDORS	\$51,134.85
	2000559518	09/09/2024	SUPPLIERS OR VENDORS	\$84,680.03
	2000559939	09/11/2024	SUPPLIERS OR VENDORS	\$138,016.29
	2000559940	09/11/2024	SUPPLIERS OR VENDORS	\$216,694.16
	2000560336	09/13/2024	SUPPLIERS OR VENDORS	\$101,941.58
	2000560337	09/13/2024	SUPPLIERS OR VENDORS	\$73,693.29
	2000560471	09/16/2024	SUPPLIERS OR VENDORS	\$30,412.00
	2000561378	09/18/2024	SUPPLIERS OR VENDORS	\$205,225.95
	2000561379	09/18/2024	SUPPLIERS OR VENDORS	\$321,110.28
	2000561728	09/20/2024	SUPPLIERS OR VENDORS	\$15,549.73
	2000561729	09/20/2024	SUPPLIERS OR VENDORS	\$11,449.50
	2000561730	09/20/2024	SUPPLIERS OR VENDORS	\$113,672.47
	2000561846	09/23/2024	SUPPLIERS OR VENDORS	\$43,855.24
	2000562658	09/25/2024	SUPPLIERS OR VENDORS	\$262,465.06
	2000562659	09/25/2024	SUPPLIERS OR VENDORS	\$287,736.11
	2000562979	09/27/2024	SUPPLIERS OR VENDORS	\$82,571.89
	2000562980	09/27/2024	SUPPLIERS OR VENDORS	\$174,057.19
	2000563224	09/30/2024	SUPPLIERS OR VENDORS	\$71,132.00
	2000564067	10/02/2024	SUPPLIERS OR VENDORS	\$506,078.04
	2000564068	10/02/2024	SUPPLIERS OR VENDORS	\$11,589.75
	2000564069	10/02/2024	SUPPLIERS OR VENDORS	\$390,513.29
	2000564410	10/04/2024	SUPPLIERS OR VENDORS	\$152,883.82
	2000564411	10/04/2024	SUPPLIERS OR VENDORS	\$242,989.35
	2000564517	10/07/2024	SUPPLIERS OR VENDORS	\$131,343.68
	2000564518	10/07/2024	SUPPLIERS OR VENDORS	\$11,764.00
	2000564519	10/07/2024	SUPPLIERS OR VENDORS	\$64,664.23
	2000565408	10/09/2024	SUPPLIERS OR VENDORS	\$225,615.15
	2000565409	10/09/2024	SUPPLIERS OR VENDORS	\$329,631.92
	2000565730	10/11/2024	SUPPLIERS OR VENDORS	\$10,512.92
	2000565731	10/11/2024	SUPPLIERS OR VENDORS	\$206,399.76
	2000566127	10/14/2024	SUPPLIERS OR VENDORS	\$67,320.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566128	10/14/2024	SUPPLIERS OR VENDORS	\$48,980.00
	2000566702	10/16/2024	SUPPLIERS OR VENDORS	\$108,472.16
	2000566703	10/16/2024	SUPPLIERS OR VENDORS	\$12,006.25
	2000566704	10/16/2024	SUPPLIERS OR VENDORS	\$179,323.20
	2000567042	10/18/2024	SUPPLIERS OR VENDORS	\$89,730.74
	2000567043	10/18/2024	SUPPLIERS OR VENDORS	\$318,544.27
	2000567138	10/21/2024	SUPPLIERS OR VENDORS	\$28,743.60
	2000567139	10/21/2024	SUPPLIERS OR VENDORS	\$84,632.28
	2000567987	10/23/2024	SUPPLIERS OR VENDORS	\$123,114.85
	2000567988	10/23/2024	SUPPLIERS OR VENDORS	\$201,054.78
	2000568316	10/25/2024	SUPPLIERS OR VENDORS	\$34,129.20
	2000568317	10/25/2024	SUPPLIERS OR VENDORS	\$163,512.10
	2000568445	10/28/2024	SUPPLIERS OR VENDORS	\$27,248.45
	2000568446	10/28/2024	SUPPLIERS OR VENDORS	\$135,263.59
	2000569316	10/30/2024	SUPPLIERS OR VENDORS	\$127,157.63
	2000569317	10/30/2024	SUPPLIERS OR VENDORS	\$12,074.25
	2000569318	10/30/2024	SUPPLIERS OR VENDORS	\$219,260.60
	2000569894	11/01/2024	SUPPLIERS OR VENDORS	\$33,347.20
	2000569895	11/01/2024	SUPPLIERS OR VENDORS	\$50,184.30
	2000570001	11/04/2024	SUPPLIERS OR VENDORS	\$45,055.21
	2000570002	11/04/2024	SUPPLIERS OR VENDORS	\$137,451.85
	2000570195	11/04/2024	SUPPLIERS OR VENDORS	\$73,821.18
	2000570714	11/06/2024	SUPPLIERS OR VENDORS	\$137,360.85
	2000570715	11/06/2024	SUPPLIERS OR VENDORS	\$169,088.74
	2000570986	11/08/2024	SUPPLIERS OR VENDORS	\$38,369.02
	2000570987	11/08/2024	SUPPLIERS OR VENDORS	\$26,449.25
	2000570988	11/08/2024	SUPPLIERS OR VENDORS	\$222,844.86
	2000571165	11/11/2024	SUPPLIERS OR VENDORS	\$73,579.42
	2000571978	11/13/2024	SUPPLIERS OR VENDORS	\$38,287.30
	2000571979	11/13/2024	SUPPLIERS OR VENDORS	\$11,588.02
	2000571980	11/13/2024	SUPPLIERS OR VENDORS	\$228,041.77
	2000572272	11/15/2024	SUPPLIERS OR VENDORS	\$2,100,000.00
	2000574362	11/21/2024	SUPPLIERS OR VENDORS	\$1,100,000.00
			SUBTOTAL	\$13,148,165.07
ARES CAPITAL CORPORATION 4 TIME SQUARE 5TH FLOOR NEW YORK, NY 10036	2000556484	08/23/2024	SECURED DEBT	\$12,500.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557937	08/30/2024	SECURED DEBT	\$9,681,982.00
			SUBTOTAL	\$9,694,482.00
ARMROSE ELECTRICAL CONTRACTING 14212 COUNTY HWY 97 UPPER SANDUSKY, OH 43351	2000557993	08/30/2024	SERVICES	\$9,050.00
	2000565769	10/11/2024	SERVICES	\$3,900.00
	2000569799	11/01/2024	SERVICES	\$2,790.00
	2000570564	11/06/2024	SERVICES	\$3,210.00
	2000572795	11/20/2024	SERVICES	\$106,355.00
			SUBTOTAL	\$125,305.00
ARMSTRONG TRANSPORT GROUP LLC PO BOX 735227 DALLAS, TX 75373-5227	2000572127	11/13/2024	SERVICES	\$8,213.96
			SUBTOTAL	\$8,213.96
ARROW CONTAINER LLC 6550 E 30TH ST STE 130 INDIANAPOLIS, IN 46219-1145	2000562872	09/25/2024	SUPPLIERS OR VENDORS	\$2,543.56
	2000563712	09/30/2024	SUPPLIERS OR VENDORS	\$16,815.60
	2000564223	10/02/2024	SUPPLIERS OR VENDORS	\$9,772.43
	2000566282	10/14/2024	SUPPLIERS OR VENDORS	\$974.75
	2000568429	10/25/2024	SUPPLIERS OR VENDORS	\$691.00
	2000569569	10/30/2024	SUPPLIERS OR VENDORS	\$1,479.39
	2000571587	11/11/2024	SUPPLIERS OR VENDORS	\$1,471.08
	2000573211	11/20/2024	SUPPLIERS OR VENDORS	\$17,438.40
			SUBTOTAL	\$51,186.21
ASHWORTH BROS., INC. 222 MILLIKEN BOULEVARD, SUITE 7 FALL RIVER, MA 02721	2000558354	09/04/2024	SUPPLIERS OR VENDORS	\$8,689.12
	2000561179	09/18/2024	SUPPLIERS OR VENDORS	\$394.94
	2000562469	09/25/2024	SUPPLIERS OR VENDORS	\$4,986.61
	2000563397	09/30/2024	SUPPLIERS OR VENDORS	\$8,673.32
			SUBTOTAL	\$22,743.99
ASSOCIATED MATERIAL HANDLING 7954 SOLUTION CENTER CHICAGO, IL 60677-7009	2000556552	08/23/2024	SUPPLIERS OR VENDORS	\$35,311.59
	2000556974	08/26/2024	SUPPLIERS OR VENDORS	\$383.06
	2000556975	08/26/2024	SUPPLIERS OR VENDORS	\$2,620.74
	2000557587	08/28/2024	SUPPLIERS OR VENDORS	\$17,164.84
	2000557588	08/28/2024	SUPPLIERS OR VENDORS	\$1,732.94

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558624	09/04/2024	SUPPLIERS OR VENDORS	\$14,876.76
	2000558625	09/04/2024	SUPPLIERS OR VENDORS	\$7,171.85
	2000558626	09/04/2024	SUPPLIERS OR VENDORS	\$5,735.54
	2000559391	09/09/2024	SUPPLIERS OR VENDORS	\$2,782.00
	2000559392	09/09/2024	SUPPLIERS OR VENDORS	\$586.65
	2000559956	09/11/2024	SUPPLIERS OR VENDORS	\$5,063.59
	2000559957	09/11/2024	SUPPLIERS OR VENDORS	\$156.40
	2000560783	09/16/2024	SUPPLIERS OR VENDORS	\$119.00
	2000561409	09/18/2024	SUPPLIERS OR VENDORS	\$703.24
	2000561410	09/18/2024	SUPPLIERS OR VENDORS	\$3,816.00
	2000562128	09/23/2024	SUPPLIERS OR VENDORS	\$1,154.73
	2000562687	09/25/2024	SUPPLIERS OR VENDORS	\$20,202.60
	2000562688	09/25/2024	SUPPLIERS OR VENDORS	\$2,840.18
	2000562689	09/25/2024	SUPPLIERS OR VENDORS	\$2,620.74
	2000563070	09/27/2024	SUPPLIERS OR VENDORS	\$1,358.00
	2000564091	10/02/2024	SUPPLIERS OR VENDORS	\$420.00
	2000564824	10/07/2024	SUPPLIERS OR VENDORS	\$3,742.73
	2000564825	10/07/2024	SUPPLIERS OR VENDORS	\$5,480.13
	2000565438	10/09/2024	SUPPLIERS OR VENDORS	\$1,669.20
	2000565439	10/09/2024	SUPPLIERS OR VENDORS	\$204.79
	2000566149	10/14/2024	SUPPLIERS OR VENDORS	\$719.87
	2000566150	10/14/2024	SUPPLIERS OR VENDORS	\$2,104.25
	2000566726	10/16/2024	SUPPLIERS OR VENDORS	\$9,463.56
	2000566727	10/16/2024	SUPPLIERS OR VENDORS	\$609.50
	2000567444	10/21/2024	SUPPLIERS OR VENDORS	\$35,474.65
	2000568018	10/23/2024	SUPPLIERS OR VENDORS	\$23,983.69
	2000568019	10/23/2024	SUPPLIERS OR VENDORS	\$9,017.69
	2000568020	10/23/2024	SUPPLIERS OR VENDORS	\$2,620.74
	2000568762	10/28/2024	SUPPLIERS OR VENDORS	\$650.93
	2000568763	10/28/2024	SUPPLIERS OR VENDORS	\$1,602.28
	2000569344	10/30/2024	SUPPLIERS OR VENDORS	\$21,528.52
	2000569345	10/30/2024	SUPPLIERS OR VENDORS	\$6,505.22
	2000570209	11/04/2024	SUPPLIERS OR VENDORS	\$2,782.00
	2000570738	11/06/2024	SUPPLIERS OR VENDORS	\$4,916.17
	2000570739	11/06/2024	SUPPLIERS OR VENDORS	\$6,805.48
	2000571457	11/11/2024	SUPPLIERS OR VENDORS	\$634.98

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$267,336.83
AT&T PO BOX 5019 CAROL STREAM, IL 60197-5019	2000556541	08/23/2024	SERVICES	\$474.53
	2000556537	08/23/2024	SERVICES	\$1,475.16
	2000556538	08/23/2024	SERVICES	\$1,087.82
	2000556539	08/23/2024	SERVICES	\$1,304.76
	2000556540	08/23/2024	SERVICES	\$1,747.19
	2000558527	09/04/2024	SERVICES	\$571.09
	2000558528	09/04/2024	SERVICES	\$1,428.25
	2000562612	09/25/2024	SERVICES	\$1,087.82
	2000562613	09/25/2024	SERVICES	\$1,484.68
	2000562614	09/25/2024	SERVICES	\$474.60
	2000562615	09/25/2024	SERVICES	\$1,304.76
	2000562616	09/25/2024	SERVICES	\$1,747.10
	2000564039	10/02/2024	SERVICES	\$571.06
	2000568380	10/25/2024	SERVICES	\$1,484.68
	2000568381	10/25/2024	SERVICES	\$1,757.12
	2000568382	10/25/2024	SERVICES	\$1,304.76
	2000568383	10/25/2024	SERVICES	\$1,087.82
	2000568384	10/25/2024	SERVICES	\$478.92
	2000569864	11/01/2024	SERVICES	\$1,428.25
	2000569865	11/01/2024	SERVICES	\$1,428.25
	2000569866	11/01/2024	SERVICES	\$575.20
			SUBTOTAL	\$24,303.82
AT&T PO BOX 5080 CAROL STREAM, IL 60197-5080	2000556501	08/23/2024	SERVICES	\$304.76
	2000558355	09/04/2024	SERVICES	\$214.96
	2000561180	09/18/2024	SERVICES	\$12,300.00
	2000562470	09/25/2024	SERVICES	\$5.31
	2000563932	10/02/2024	SERVICES	\$207.35
	2000563933	10/02/2024	SERVICES	\$304.76
	2000568356	10/25/2024	SERVICES	\$228.60
	2000569800	11/01/2024	SERVICES	\$230.67
	2000569801	11/01/2024	SERVICES	\$306.00
			SUBTOTAL	\$14,102.41

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ATHEY FREIGHTWAYS, INC. 469 FAIRFAX PIKE STEPHENS CITY, VA 22655	2000559022	09/06/2024	SUPPLIERS OR VENDORS	\$3,900.00
	2000573175	11/20/2024	SUPPLIERS OR VENDORS	\$3,900.00
			SUBTOTAL	\$7,800.00
ATLAS COPCO COMPRESSORS DEPT CH 19511 PALATINE, IL 60055-9511	2000556928	08/26/2024	SUPPLIERS OR VENDORS	\$804.63
	2000558556	09/04/2024	SUPPLIERS OR VENDORS	\$8,246.02
	2000559927	09/11/2024	SUPPLIERS OR VENDORS	\$13,888.22
	2000560736	09/16/2024	SUPPLIERS OR VENDORS	\$3,567.98
	2000562089	09/23/2024	SUPPLIERS OR VENDORS	\$3,136.50
	2000564787	10/07/2024	SUPPLIERS OR VENDORS	\$314.56
	2000565391	10/09/2024	SUPPLIERS OR VENDORS	\$26,591.47
	2000566687	10/16/2024	SUPPLIERS OR VENDORS	\$1,452.89
	2000567967	10/23/2024	SUPPLIERS OR VENDORS	\$1,822.34
	2000568723	10/28/2024	SUPPLIERS OR VENDORS	\$4,537.78
	2000569298	10/30/2024	SUPPLIERS OR VENDORS	\$2,308.87
	2000569299	10/30/2024	SUPPLIERS OR VENDORS	\$5,601.88
	2000571411	11/11/2024	SUPPLIERS OR VENDORS	\$21,242.63
	2000572955	11/20/2024	SUPPLIERS OR VENDORS	\$5,154.06
			SUBTOTAL	\$98,669.83
ATLAS COPCO NORTH AMERICA, INC DEPT CH 17251 PALATINE, IL 60055-7251	2000559216	09/09/2024	SUPPLIERS OR VENDORS	\$2,479.92
	2000560606	09/16/2024	SUPPLIERS OR VENDORS	\$10,044.72
			SUBTOTAL	\$12,524.64
ATLAS MACHINE & SUPPLY, INC. 7000 GLOBAL DR. LOUISVILLE, KY 40258	2000561181	09/18/2024	SERVICES	\$9,650.62
	2000561979	09/23/2024	SERVICES	\$10,000.00
	2000562471	09/25/2024	SERVICES	\$2,538.00
	2000563398	09/30/2024	SERVICES	\$10,770.00
	2000564262	10/03/2024	SERVICES	\$6,645.25
			SUBTOTAL	\$39,603.87
ATLAS PALLET COMPANY 131 N. KINGS RD. NAMPA, ID 83687	2000556977	08/26/2024	SUPPLIERS OR VENDORS	\$9,789.18
	2000558628	09/04/2024	SUPPLIERS OR VENDORS	\$9,808.65
	2000559396	09/09/2024	SUPPLIERS OR VENDORS	\$9,808.65
	2000560789	09/16/2024	SUPPLIERS OR VENDORS	\$9,808.65

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564828	10/07/2024	SUPPLIERS OR VENDORS	\$9,808.65
	2000567446	10/21/2024	SUPPLIERS OR VENDORS	\$9,808.65
	2000568765	10/28/2024	SUPPLIERS OR VENDORS	\$9,808.65
	2000571460	11/11/2024	SUPPLIERS OR VENDORS	\$9,808.65
	2000573008	11/20/2024	SUPPLIERS OR VENDORS	\$9,808.65
			SUBTOTAL	\$88,258.38
ATLAS STAFFING INC 189 7TH PLACE EAST ST. PAUL, MN 55101	2000557696	08/28/2024	SERVICES	\$86,019.13
	2000557697	08/28/2024	SERVICES	\$826.70
	2000558758	09/04/2024	SERVICES	\$80,457.63
	2000558759	09/04/2024	SERVICES	\$1,039.16
	2000560030	09/11/2024	SERVICES	\$110,805.43
	2000560031	09/11/2024	SERVICES	\$831.59
	2000561515	09/18/2024	SERVICES	\$109,957.59
	2000562782	09/25/2024	SERVICES	\$75,551.11
	2000562783	09/25/2024	SERVICES	\$623.50
	2000564162	10/02/2024	SERVICES	\$81,292.23
	2000564163	10/02/2024	SERVICES	\$832.36
	2000564490	10/04/2024	SERVICES	\$838.78
	2000565533	10/09/2024	SERVICES	\$84,229.96
	2000565534	10/09/2024	SERVICES	\$624.27
	2000566818	10/16/2024	SERVICES	\$92,179.05
	2000566819	10/16/2024	SERVICES	\$830.56
	2000568112	10/23/2024	SERVICES	\$101,815.68
	2000568113	10/23/2024	SERVICES	\$624.27
	2000569449	10/30/2024	SERVICES	\$83,162.93
	2000569450	10/30/2024	SERVICES	\$832.87
	2000570816	11/06/2024	SERVICES	\$80,711.14
	2000570817	11/06/2024	SERVICES	\$833.64
	2000572100	11/13/2024	SERVICES	\$63,105.18
	2000572101	11/13/2024	SERVICES	\$623.50
	2000574091	11/20/2024	SERVICES	\$136,311.10
			SUBTOTAL	\$1,194,959.36
ATLAS TOYOTA MATERIAL HANDLING 27294 NETWORK PLACE CHICAGO, IL 60673-1272	2000557275	08/28/2024	SUPPLIERS OR VENDORS	\$9,255.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558244	09/04/2024	SUPPLIERS OR VENDORS	\$775.00
	2000559181	09/09/2024	SUPPLIERS OR VENDORS	\$160.00
	2000560151	09/12/2024	SUPPLIERS OR VENDORS	\$2,996.18
	2000560567	09/16/2024	SUPPLIERS OR VENDORS	\$95.00
	2000561089	09/18/2024	SUPPLIERS OR VENDORS	\$320.00
	2000562388	09/25/2024	SUPPLIERS OR VENDORS	\$1,370.00
	2000563343	09/30/2024	SUPPLIERS OR VENDORS	\$1,883.17
	2000564250	10/03/2024	SUPPLIERS OR VENDORS	\$1,383.00
	2000565138	10/09/2024	SUPPLIERS OR VENDORS	\$4,446.03
	2000565923	10/14/2024	SUPPLIERS OR VENDORS	\$1,142.61
	2000566470	10/16/2024	SUPPLIERS OR VENDORS	\$775.00
	2000567731	10/23/2024	SUPPLIERS OR VENDORS	\$3,119.29
	2000568560	10/28/2024	SUPPLIERS OR VENDORS	\$5,566.24
	2000569048	10/30/2024	SUPPLIERS OR VENDORS	\$1,733.00
	2000570069	11/04/2024	SUPPLIERS OR VENDORS	\$2,874.15
	2000570502	11/06/2024	SUPPLIERS OR VENDORS	\$160.00
	2000571259	11/11/2024	SUPPLIERS OR VENDORS	\$4,484.98
	2000571734	11/13/2024	SUPPLIERS OR VENDORS	\$95.00
			SUBTOTAL	\$42,634.04
ATS ENGINEERING INC. 104 HEDGEDALE ROAD BRAMPTON, ON L6T 5L2 CANADA	2000562665	09/25/2024	SUPPLIERS OR VENDORS	\$11,699.20
	2000566709	10/16/2024	SUPPLIERS OR VENDORS	\$1,596.00
			SUBTOTAL	\$13,295.20
AUSTRAD, INC. 777 N. US HIGHWAY 1 TEQUESTA, FL 33469	2000556955	08/26/2024	SUPPLIERS OR VENDORS	\$14,999.93
			SUBTOTAL	\$14,999.93
AUTODESK INC. PO BOX 2188 CAROL STREAM, IL 60132-2188	2000569579	10/30/2024	SUPPLIERS OR VENDORS	\$50,477.86
			SUBTOTAL	\$50,477.86
AUTOMATIONDIRECT.COM INC. POBOX 402417 ATLANTA, GA 30384-2417	2000556782	08/26/2024	SUPPLIERS OR VENDORS	\$287.61
	2000556783	08/26/2024	SUPPLIERS OR VENDORS	\$61.07
	2000557339	08/28/2024	SUPPLIERS OR VENDORS	\$681.69
	2000557340	08/28/2024	SUPPLIERS OR VENDORS	\$712.85
	2000558328	09/04/2024	SUPPLIERS OR VENDORS	\$658.74
	2000558329	09/04/2024	SUPPLIERS OR VENDORS	\$551.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559225	09/09/2024	SUPPLIERS OR VENDORS	\$664.55
	2000559779	09/11/2024	SUPPLIERS OR VENDORS	\$491.97
	2000560614	09/16/2024	SUPPLIERS OR VENDORS	\$52.00
	2000560615	09/16/2024	SUPPLIERS OR VENDORS	\$364.56
	2000560616	09/16/2024	SUPPLIERS OR VENDORS	\$41.15
	2000561156	09/18/2024	SUPPLIERS OR VENDORS	\$667.00
	2000561157	09/18/2024	SUPPLIERS OR VENDORS	\$66.73
	2000561158	09/18/2024	SUPPLIERS OR VENDORS	\$37.17
	2000562451	09/25/2024	SUPPLIERS OR VENDORS	\$2,841.88
	2000562452	09/25/2024	SUPPLIERS OR VENDORS	\$177.94
	2000562453	09/25/2024	SUPPLIERS OR VENDORS	\$84.96
	2000563385	09/30/2024	SUPPLIERS OR VENDORS	\$300.78
	2000564653	10/07/2024	SUPPLIERS OR VENDORS	\$1,175.32
	2000564654	10/07/2024	SUPPLIERS OR VENDORS	\$1,056.69
	2000565201	10/09/2024	SUPPLIERS OR VENDORS	\$776.87
	2000565974	10/14/2024	SUPPLIERS OR VENDORS	\$236.30
	2000567782	10/23/2024	SUPPLIERS OR VENDORS	\$712.85
	2000567783	10/23/2024	SUPPLIERS OR VENDORS	\$310.64
	114709569	10/28/2024	SUPPLIERS OR VENDORS	\$1,020.70
	2000569122	10/30/2024	SUPPLIERS OR VENDORS	\$2,571.76
	2000570097	11/04/2024	SUPPLIERS OR VENDORS	\$448.72
	2000570546	11/06/2024	SUPPLIERS OR VENDORS	\$793.64
	2000571296	11/11/2024	SUPPLIERS OR VENDORS	\$173.75
	2000571792	11/13/2024	SUPPLIERS OR VENDORS	\$493.06
	2000571793	11/13/2024	SUPPLIERS OR VENDORS	\$285.12
	2000572780	11/20/2024	SUPPLIERS OR VENDORS	\$461.77
	2000572781	11/20/2024	SUPPLIERS OR VENDORS	\$3,838.07
			SUBTOTAL	\$23,099.09
AVANTI LAW GROUP, PLLC 600 28TH ST. SW WYOMING, MI 49509	2000566929	10/16/2024	SUPPLIERS OR VENDORS	\$30,000.00
	2000572211	11/13/2024	SUPPLIERS OR VENDORS	\$7,500.00
			SUBTOTAL	\$37,500.00
AVID PALLET RECYCLING LLC PO BOX 1327 BELOIT, WI 53512	2000561555	09/18/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000562210	09/23/2024	SUPPLIERS OR VENDORS	\$5,657.85
	2000566245	10/14/2024	SUPPLIERS OR VENDORS	\$4,050.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566860	10/16/2024	SUPPLIERS OR VENDORS	\$8,500.95
	2000568151	10/23/2024	SUPPLIERS OR VENDORS	\$8,100.00
	2000569501	10/30/2024	SUPPLIERS OR VENDORS	\$8,100.00
	2000571550	11/11/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000573153	11/20/2024	SUPPLIERS OR VENDORS	\$8,912.00
			SUBTOTAL	\$51,420.80
BAIN & COMPANY, INC PO BOX 11321 BOSTON, MA 02241-1321	2000572344	11/15/2024	SERVICES	\$945,000.00
	2000572431	11/18/2024	SERVICES	\$472,500.00
			SUBTOTAL	\$1,417,500.00
BAKEMARK USA LLC PO BOX 844927 LOS ANGELES, CA 90084-4927	2000557732	08/28/2024	SUPPLIERS OR VENDORS	\$4,105.86
	2000560057	09/11/2024	SUPPLIERS OR VENDORS	\$4,923.70
	2000562815	09/25/2024	SUPPLIERS OR VENDORS	\$5,427.27
	2000565567	10/09/2024	SUPPLIERS OR VENDORS	\$9,003.92
	2000566852	10/16/2024	SUPPLIERS OR VENDORS	\$11,228.67
	2000568146	10/23/2024	SUPPLIERS OR VENDORS	\$745.26
	2000569489	10/30/2024	SUPPLIERS OR VENDORS	\$7,168.64
	2000571546	11/11/2024	SUPPLIERS OR VENDORS	\$7,305.83
	2000572128	11/13/2024	SUPPLIERS OR VENDORS	\$6,594.00
	2000574103	11/20/2024	SUPPLIERS OR VENDORS	\$15,204.20
	2000574335	11/21/2024	SUPPLIERS OR VENDORS	\$13,838.13
			SUBTOTAL	\$85,545.48
BAKER PERKINS INC. 3223 KRAFT AVENUE SE GRAND RAPIDS, MI 49512	2000557335	08/28/2024	SUPPLIERS OR VENDORS	\$8,415.02
	2000557990	08/30/2024	SUPPLIERS OR VENDORS	\$5,472.50
	2000558323	09/04/2024	SUPPLIERS OR VENDORS	\$1,127.35
	2000559775	09/11/2024	SUPPLIERS OR VENDORS	\$3,998.35
	2000561152	09/18/2024	SUPPLIERS OR VENDORS	\$2,151.94
	2000562443	09/25/2024	SUPPLIERS OR VENDORS	\$3,333.40
	2000562444	09/25/2024	SUPPLIERS OR VENDORS	\$15,853.45
	2000563917	10/02/2024	SUPPLIERS OR VENDORS	\$1,129.55
	2000564648	10/07/2024	SUPPLIERS OR VENDORS	\$412.59
	2000565197	10/09/2024	SUPPLIERS OR VENDORS	\$4,660.00
	2000567285	10/21/2024	SUPPLIERS OR VENDORS	\$2,208.40
	2000569119	10/30/2024	SUPPLIERS OR VENDORS	\$3,056.16

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571293	11/11/2024	SUPPLIERS OR VENDORS	\$2,339.57
	2000571294	11/11/2024	SUPPLIERS OR VENDORS	\$3,489.32
	2000572773	11/20/2024	SUPPLIERS OR VENDORS	\$7,815.11
	2000572774	11/20/2024	SUPPLIERS OR VENDORS	\$12,312.30
			SUBTOTAL	\$77,775.01
BAKER ROOFING COMPANY DEPT. #357 P.O. BOX 1431 CHARLOTTE, NC 28201-1431	2000572710	11/20/2024	SUPPLIERS OR VENDORS	\$14,400.00
			SUBTOTAL	\$14,400.00
BAKERS UNION LOCAL 50G 8984 J STREET OMAHA, NE 68127	2000557957	08/30/2024	OTHER- UNION	\$8,938.00
	2000562866	09/25/2024	OTHER- UNION	\$8,487.00
	2000569561	10/30/2024	OTHER- UNION	\$8,323.00
			SUBTOTAL	\$25,748.00
BAKERY EQUIPMENT & CONTROLS 4205 NIGHTHAWK RD. BILLINGS, MT 59106	2000558356	09/04/2024	SUPPLIERS OR VENDORS	\$30,687.97
	2000561182	09/18/2024	SUPPLIERS OR VENDORS	\$16,862.67
	2000561779	09/20/2024	SUPPLIERS OR VENDORS	\$384,872.24
	2000561980	09/23/2024	SUPPLIERS OR VENDORS	\$8,317.26
	2000562472	09/25/2024	SUPPLIERS OR VENDORS	\$17,690.22
	2000565770	10/11/2024	SUPPLIERS OR VENDORS	\$44,079.76
	2000565982	10/14/2024	SUPPLIERS OR VENDORS	\$18,311.32
	2000566543	10/16/2024	SUPPLIERS OR VENDORS	\$214,822.00
	2000568357	10/25/2024	SUPPLIERS OR VENDORS	\$67,986.51
			SUBTOTAL	\$803,629.95
BALDWIN RICHARDSON FOODS CO. 75 REMITTANCE DRIVE, SUITE 1508 CHICAGO, IL 60675	2000558411	09/04/2024	SUPPLIERS OR VENDORS	\$164,776.80
	2000574239	11/21/2024	SUPPLIERS OR VENDORS	\$136,524.00
			SUBTOTAL	\$301,300.80
BALERS INC. 5104 THATCHER ROAD DOWNERS GROVE, IL 60515	2000558695	09/04/2024	SERVICES	\$2,308.63
	2000567483	10/21/2024	SERVICES	\$5,024.22
	2000569395	10/30/2024	SERVICES	\$1,365.57
	2000573057	11/20/2024	SERVICES	\$1,925.00
			SUBTOTAL	\$10,623.42

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BARNES & THORNBURG LLP 11 SOUTH MERIDIAN STREET INDIANAPOLIS, IN 46204-3535	2000563017	09/27/2024	SERVICES	\$77,908.39
	2000573872	11/20/2024	SERVICES	\$144,556.34
			SUBTOTAL	\$222,464.73
BARRETT MACHINE, INC. PO BOX 1505 WINCHESTER, VA 22604	2000557100	08/26/2024	SUPPLIERS OR VENDORS	\$29,775.37
	2000557771	08/28/2024	SUPPLIERS OR VENDORS	\$1,435.85
	2000560083	09/11/2024	SUPPLIERS OR VENDORS	\$2,510.53
	2000560902	09/16/2024	SUPPLIERS OR VENDORS	\$2,072.37
	2000562842	09/25/2024	SUPPLIERS OR VENDORS	\$5,400.04
	2000563689	09/30/2024	SUPPLIERS OR VENDORS	\$14,568.50
	2000565592	10/09/2024	SUPPLIERS OR VENDORS	\$6,468.96
	2000567555	10/21/2024	SUPPLIERS OR VENDORS	\$6,079.60
	2000568172	10/23/2024	SUPPLIERS OR VENDORS	\$4,613.95
	2000570276	11/04/2024	SUPPLIERS OR VENDORS	\$2,635.31
	2000571563	11/11/2024	SUPPLIERS OR VENDORS	\$3,605.24
	2000572151	11/13/2024	SUPPLIERS OR VENDORS	\$11,475.00
	2000573176	11/20/2024	SUPPLIERS OR VENDORS	\$26,920.10
			SUBTOTAL	\$117,560.82
BARRY CALLEBAUT U.S.A. LLC 28543 NETWORK PLACE CHICAGO, IL 60673-1285	2000556449	08/23/2024	SUPPLIERS OR VENDORS	\$723,138.50
	2000557222	08/28/2024	SUPPLIERS OR VENDORS	\$13,591.35
	2000558177	09/04/2024	SUPPLIERS OR VENDORS	\$135,418.63
	2000559150	09/09/2024	SUPPLIERS OR VENDORS	\$88,777.56
	2000559683	09/11/2024	SUPPLIERS OR VENDORS	\$151,649.87
	2000560529	09/16/2024	SUPPLIERS OR VENDORS	\$112,066.66
	2000561032	09/18/2024	SUPPLIERS OR VENDORS	\$182,311.15
	2000562338	09/25/2024	SUPPLIERS OR VENDORS	\$268,859.69
	2000563003	09/27/2024	SUPPLIERS OR VENDORS	\$71,231.87
	2000563291	09/30/2024	SUPPLIERS OR VENDORS	\$81,233.33
	2000563815	10/02/2024	SUPPLIERS OR VENDORS	\$436,000.10
	2000564575	10/07/2024	SUPPLIERS OR VENDORS	\$364,283.28
	2000565084	10/09/2024	SUPPLIERS OR VENDORS	\$1,027,842.00
	2000565747	10/11/2024	SUPPLIERS OR VENDORS	\$5,572.31
	2000566418	10/16/2024	SUPPLIERS OR VENDORS	\$331,311.19
	2000566419	10/16/2024	SUPPLIERS OR VENDORS	\$66,768.19

Debtor Name: Hearthsides Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566948	10/18/2024	SUPPLIERS OR VENDORS	\$316,196.42
	2000567675	10/23/2024	SUPPLIERS OR VENDORS	\$469,992.20
	2000568517	10/28/2024	SUPPLIERS OR VENDORS	\$88,047.24
	2000568989	10/30/2024	SUPPLIERS OR VENDORS	\$229,286.97
	2000569746	11/01/2024	SUPPLIERS OR VENDORS	\$16,669.20
	2000570451	11/06/2024	SUPPLIERS OR VENDORS	\$253,397.81
	2000571223	11/11/2024	SUPPLIERS OR VENDORS	\$51,857.74
	2000571683	11/13/2024	SUPPLIERS OR VENDORS	\$743,378.42
	2000573920	11/20/2024	SUPPLIERS OR VENDORS	\$618,658.52
	2000574187	11/21/2024	SUPPLIERS OR VENDORS	\$828,001.48
			SUBTOTAL	\$7,675,541.68
BASTIAN SOLUTIONS 10585 N MERIDIAN ST. 2ND FLOOR CARMEL, IN 46290	2000556622	08/26/2024	SUPPLIERS OR VENDORS	\$5,093.04
	2000558094	09/04/2024	SUPPLIERS OR VENDORS	\$180,594.40
	2000559093	09/09/2024	SUPPLIERS OR VENDORS	\$3,290.40
	2000559094	09/09/2024	SUPPLIERS OR VENDORS	\$195.79
	2000559623	09/11/2024	SUPPLIERS OR VENDORS	\$2,098.89
	2000560966	09/18/2024	SUPPLIERS OR VENDORS	\$577.60
	2000561854	09/23/2024	SUPPLIERS OR VENDORS	\$2,735.60
	2000563235	09/30/2024	SUPPLIERS OR VENDORS	\$5,351.00
	2000563236	09/30/2024	SUPPLIERS OR VENDORS	\$132.02
	2000564243	10/03/2024	SUPPLIERS OR VENDORS	\$618.75
	2000564529	10/07/2024	SUPPLIERS OR VENDORS	\$7,776.53
	2000565838	10/14/2024	SUPPLIERS OR VENDORS	\$156.10
	2000566352	10/16/2024	SUPPLIERS OR VENDORS	\$139,213.97
	2000567147	10/21/2024	SUPPLIERS OR VENDORS	\$405.00
	2000570011	11/04/2024	SUPPLIERS OR VENDORS	\$2,352.00
			SUBTOTAL	\$350,591.09
BATES SECURITY, LLC POBOX 747049 ATLANTA, GA 30374-7049	2000560775	09/16/2024	SUPPLIERS OR VENDORS	\$1,477.97
	2000565426	10/09/2024	SUPPLIERS OR VENDORS	\$7,291.00
	2000566720	10/16/2024	SUPPLIERS OR VENDORS	\$1,477.97
	2000572002	11/13/2024	SUPPLIERS OR VENDORS	\$1,477.97
			SUBTOTAL	\$11,724.91
BATORY FOODS INC. P.O. BOX 735916 DALLAS, TX 75373-5916	2000556466	08/23/2024	SUPPLIERS OR VENDORS	\$28,815.09

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000556467	08/23/2024	SUPPLIERS OR VENDORS	\$3,001.10
	2000557943	08/30/2024	SUPPLIERS OR VENDORS	\$60,169.88
	2000558160	09/04/2024	SUPPLIERS OR VENDORS	\$7,524.49
	2000558161	09/04/2024	SUPPLIERS OR VENDORS	\$20,799.44
	2000558945	09/06/2024	SUPPLIERS OR VENDORS	\$24,239.19
	2000558946	09/06/2024	SUPPLIERS OR VENDORS	\$5,377.50
	2000559670	09/11/2024	SUPPLIERS OR VENDORS	\$16,987.91
	2000559671	09/11/2024	SUPPLIERS OR VENDORS	\$10,206.60
	2000560332	09/13/2024	SUPPLIERS OR VENDORS	\$58,587.44
	2000560333	09/13/2024	SUPPLIERS OR VENDORS	\$32,091.00
	2000561022	09/18/2024	SUPPLIERS OR VENDORS	\$8,856.58
	2000561023	09/18/2024	SUPPLIERS OR VENDORS	\$4,690.20
	2000561024	09/18/2024	SUPPLIERS OR VENDORS	\$10,128.92
	2000561725	09/20/2024	SUPPLIERS OR VENDORS	\$28,107.97
	2000561726	09/20/2024	SUPPLIERS OR VENDORS	\$33,555.84
	2000561727	09/20/2024	SUPPLIERS OR VENDORS	\$52,897.09
	2000562328	09/25/2024	SUPPLIERS OR VENDORS	\$147,506.72
	2000562329	09/25/2024	SUPPLIERS OR VENDORS	\$28,064.00
	2000563802	10/02/2024	SUPPLIERS OR VENDORS	\$85,424.42
	2000564404	10/04/2024	SUPPLIERS OR VENDORS	\$44,546.70
	2000564405	10/04/2024	SUPPLIERS OR VENDORS	\$19,696.10
	2000565072	10/09/2024	SUPPLIERS OR VENDORS	\$38,727.11
	2000565073	10/09/2024	SUPPLIERS OR VENDORS	\$7,440.60
	2000565726	10/11/2024	SUPPLIERS OR VENDORS	\$30,243.76
	2000565727	10/11/2024	SUPPLIERS OR VENDORS	\$8,975.40
	2000565728	10/11/2024	SUPPLIERS OR VENDORS	\$23,302.50
	2000566404	10/16/2024	SUPPLIERS OR VENDORS	\$16,920.19
	2000566405	10/16/2024	SUPPLIERS OR VENDORS	\$4,395.30
	2000566406	10/16/2024	SUPPLIERS OR VENDORS	\$29,958.70
	2000567039	10/18/2024	SUPPLIERS OR VENDORS	\$14,906.10
	2000567662	10/23/2024	SUPPLIERS OR VENDORS	\$67,422.88
	2000568312	10/25/2024	SUPPLIERS OR VENDORS	\$15,498.91
	2000568313	10/25/2024	SUPPLIERS OR VENDORS	\$21,265.80
	2000568971	10/30/2024	SUPPLIERS OR VENDORS	\$23,096.33
	2000568972	10/30/2024	SUPPLIERS OR VENDORS	\$33,688.62
	2000569733	11/01/2024	SUPPLIERS OR VENDORS	\$62,095.67

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569734	11/01/2024	SUPPLIERS OR VENDORS	\$12,915.72
	2000569735	11/01/2024	SUPPLIERS OR VENDORS	\$1,859.05
	2000570437	11/06/2024	SUPPLIERS OR VENDORS	\$166,534.41
	2000570438	11/06/2024	SUPPLIERS OR VENDORS	\$14,984.00
	2000570439	11/06/2024	SUPPLIERS OR VENDORS	\$58,532.00
	2000570983	11/08/2024	SUPPLIERS OR VENDORS	\$4,130.34
	2000570984	11/08/2024	SUPPLIERS OR VENDORS	\$1,339.96
	2000571671	11/13/2024	SUPPLIERS OR VENDORS	\$14,718.44
	2000571672	11/13/2024	SUPPLIERS OR VENDORS	\$12,331.44
	2000572322	11/15/2024	SUPPLIERS OR VENDORS	\$17,840.32
	2000572323	11/15/2024	SUPPLIERS OR VENDORS	\$13,796.34
	2000572634	11/20/2024	SUPPLIERS OR VENDORS	\$10,587.50
			SUBTOTAL	\$1,458,781.57
BATTISTONI ITALIAN SPECIALTY MEATS 81 DINGENS STREET BUFFALO, NY 14206	2000561461	09/18/2024	SUPPLIERS OR VENDORS	\$19,097.75
	2000568061	10/23/2024	SUPPLIERS OR VENDORS	\$20,646.15
			SUBTOTAL	\$39,743.90
BAY STATE MILLING COMPANY PO BOX 200646 DALLAS, TX 75320-0646	2000556866	08/26/2024	SUPPLIERS OR VENDORS	\$9,016.00
	2000561280	09/18/2024	SUPPLIERS OR VENDORS	\$9,956.80
	2000565298	10/09/2024	SUPPLIERS OR VENDORS	\$5,527.20
	2000568659	10/28/2024	SUPPLIERS OR VENDORS	\$13,406.40
	2000569836	11/01/2024	SUPPLIERS OR VENDORS	\$5,488.00
	2000574258	11/21/2024	SUPPLIERS OR VENDORS	\$2,832.20
			SUBTOTAL	\$46,226.60
BAY VALLEY FOODS 21077 NETWORK PLACE CHICAGO, IL 60673-1210	2000556904	08/26/2024	SUPPLIERS OR VENDORS	\$16,440.39
	2000558507	09/04/2024	SUPPLIERS OR VENDORS	\$5,921.06
	2000560699	09/16/2024	SUPPLIERS OR VENDORS	\$6,330.96
	2000562598	09/25/2024	SUPPLIERS OR VENDORS	\$20,597.73
	2000564031	10/02/2024	SUPPLIERS OR VENDORS	\$4,157.34
	2000565348	10/09/2024	SUPPLIERS OR VENDORS	\$23,999.19
	2000567934	10/23/2024	SUPPLIERS OR VENDORS	\$32,502.84
	2000568695	10/28/2024	SUPPLIERS OR VENDORS	\$1,259.80
	2000571921	11/13/2024	SUPPLIERS OR VENDORS	\$38,486.89
	2000574275	11/21/2024	SUPPLIERS OR VENDORS	\$6,330.96

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$156,027.16
BCFOODS, INC. 1330 N. DUTTON AVE SUITE 100 SANTA ROSA, CA 95401	2000556898	08/26/2024	SUPPLIERS OR VENDORS	\$16,413.54
	2000558495	09/04/2024	SUPPLIERS OR VENDORS	\$37,430.61
	2000559893	09/11/2024	SUPPLIERS OR VENDORS	\$52,872.08
	2000561313	09/18/2024	SUPPLIERS OR VENDORS	\$8,375.54
	2000562590	09/25/2024	SUPPLIERS OR VENDORS	\$34,348.06
	2000563473	09/30/2024	SUPPLIERS OR VENDORS	\$1,209.90
	2000564020	10/02/2024	SUPPLIERS OR VENDORS	\$5,310.52
	2000565337	10/09/2024	SUPPLIERS OR VENDORS	\$30,117.80
	2000566647	10/16/2024	SUPPLIERS OR VENDORS	\$23,589.14
	2000567923	10/23/2024	SUPPLIERS OR VENDORS	\$1,345.07
	2000568686	10/28/2024	SUPPLIERS OR VENDORS	\$21,380.26
	2000569251	10/30/2024	SUPPLIERS OR VENDORS	\$8,457.84
	2000569852	11/01/2024	SUPPLIERS OR VENDORS	\$1,786.98
	2000571910	11/13/2024	SUPPLIERS OR VENDORS	\$13,601.42
	2000574272	11/21/2024	SUPPLIERS OR VENDORS	\$13,438.60
			SUBTOTAL	\$269,677.36
BCT WORKER'S UNION 158 36TH STREET SE GRAND RAPIDS, MI 49548	2000558953	09/06/2024	OTHER- UNION	\$22,332.25
	2000563851	10/02/2024	OTHER- UNION	\$24,375.17
	2000571710	11/13/2024	OTHER- UNION	\$24,400.92
			SUBTOTAL	\$71,108.34
BEARING DISTRIBUTORS INC. P.O. BOX 74493 CLEVELAND, OH 44194-0002	2000557020	08/26/2024	SUPPLIERS OR VENDORS	\$86.14
	2000557644	08/28/2024	SUPPLIERS OR VENDORS	\$654.30
	2000557645	08/28/2024	SUPPLIERS OR VENDORS	\$3,257.49
	2000558696	09/04/2024	SUPPLIERS OR VENDORS	\$487.50
	2000558697	09/04/2024	SUPPLIERS OR VENDORS	\$1,263.38
	2000559427	09/09/2024	SUPPLIERS OR VENDORS	\$1,541.40
	2000559428	09/09/2024	SUPPLIERS OR VENDORS	\$452.88
	2000559993	09/11/2024	SUPPLIERS OR VENDORS	\$2,017.08
	2000559994	09/11/2024	SUPPLIERS OR VENDORS	\$1,091.36
	2000560829	09/16/2024	SUPPLIERS OR VENDORS	\$281.96
	2000560830	09/16/2024	SUPPLIERS OR VENDORS	\$820.06
	2000560831	09/16/2024	SUPPLIERS OR VENDORS	\$379.82

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561462	09/18/2024	SUPPLIERS OR VENDORS	\$1,056.37
	2000561463	09/18/2024	SUPPLIERS OR VENDORS	\$89.98
	2000562162	09/23/2024	SUPPLIERS OR VENDORS	\$2,320.04
	2000562163	09/23/2024	SUPPLIERS OR VENDORS	\$2,137.19
	2000562164	09/23/2024	SUPPLIERS OR VENDORS	\$904.35
	2000562735	09/25/2024	SUPPLIERS OR VENDORS	\$487.50
	2000562736	09/25/2024	SUPPLIERS OR VENDORS	\$1,313.28
	2000563603	09/30/2024	SUPPLIERS OR VENDORS	\$2,330.41
	2000563604	09/30/2024	SUPPLIERS OR VENDORS	\$428.40
	2000563605	09/30/2024	SUPPLIERS OR VENDORS	\$483.47
	2000564124	10/02/2024	SUPPLIERS OR VENDORS	\$1,774.39
	2000564125	10/02/2024	SUPPLIERS OR VENDORS	\$1,368.56
	2000564862	10/07/2024	SUPPLIERS OR VENDORS	\$487.50
	2000564863	10/07/2024	SUPPLIERS OR VENDORS	\$1,227.50
	2000565485	10/09/2024	SUPPLIERS OR VENDORS	\$2,909.58
	2000566183	10/14/2024	SUPPLIERS OR VENDORS	\$1,448.91
	2000566184	10/14/2024	SUPPLIERS OR VENDORS	\$77.54
	2000566768	10/16/2024	SUPPLIERS OR VENDORS	\$552.50
	2000567484	10/21/2024	SUPPLIERS OR VENDORS	\$99.82
	2000568062	10/23/2024	SUPPLIERS OR VENDORS	\$3,259.29
	2000568063	10/23/2024	SUPPLIERS OR VENDORS	\$3,517.42
	2000568800	10/28/2024	SUPPLIERS OR VENDORS	\$13.62
	2000568801	10/28/2024	SUPPLIERS OR VENDORS	\$2,149.65
	2000569396	10/30/2024	SUPPLIERS OR VENDORS	\$1,393.58
	2000569397	10/30/2024	SUPPLIERS OR VENDORS	\$3,100.23
	2000570236	11/04/2024	SUPPLIERS OR VENDORS	\$3,272.22
	2000570237	11/04/2024	SUPPLIERS OR VENDORS	\$2,595.91
	2000570776	11/06/2024	SUPPLIERS OR VENDORS	\$2,112.47
	2000570777	11/06/2024	SUPPLIERS OR VENDORS	\$2,458.67
	2000571502	11/11/2024	SUPPLIERS OR VENDORS	\$2,199.32
	2000571503	11/11/2024	SUPPLIERS OR VENDORS	\$852.72
	2000572056	11/13/2024	SUPPLIERS OR VENDORS	\$1,184.17
	2000572057	11/13/2024	SUPPLIERS OR VENDORS	\$4,342.70
	2000573058	11/20/2024	SUPPLIERS OR VENDORS	\$2,438.99
	2000573059	11/20/2024	SUPPLIERS OR VENDORS	\$8,281.51
	2000573060	11/20/2024	SUPPLIERS OR VENDORS	\$879.31

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$77,882.44
BELLS MECHANICAL SERVICES LLC 3430 CR 400 FALKNER, MS 38629	2000557784	08/28/2024	SERVICES	\$8,047.50
	2000568882	10/28/2024	SERVICES	\$3,075.00
	2000569541	10/30/2024	SERVICES	\$17,506.25
	2000572163	11/13/2024	SERVICES	\$1,390.45
			SUBTOTAL	\$30,019.20
BELMARK INC. POBOX 8814 CAROL STREAM, IL 60197-8814	2000557342	08/28/2024	SUPPLIERS OR VENDORS	\$125.00
	2000558333	09/04/2024	SUPPLIERS OR VENDORS	\$8,542.72
	2000570549	11/06/2024	SUPPLIERS OR VENDORS	\$9,981.67
			SUBTOTAL	\$18,649.39
BELT POWER, LLC PO BOX 306103 NASHVILLE, TN 37230-6103	2000557570	08/28/2024	SUPPLIERS OR VENDORS	\$3,944.93
	2000558600	09/04/2024	SUPPLIERS OR VENDORS	\$520.36
	2000559005	09/06/2024	SUPPLIERS OR VENDORS	\$3,959.29
	2000559375	09/09/2024	SUPPLIERS OR VENDORS	\$920.38
	2000561391	09/18/2024	SUPPLIERS OR VENDORS	\$3,362.05
	2000562673	09/25/2024	SUPPLIERS OR VENDORS	\$5,614.50
	2000564082	10/02/2024	SUPPLIERS OR VENDORS	\$14,607.36
	2000564814	10/07/2024	SUPPLIERS OR VENDORS	\$3,749.57
	2000565418	10/09/2024	SUPPLIERS OR VENDORS	\$592.42
	2000566138	10/14/2024	SUPPLIERS OR VENDORS	\$7,545.18
	2000567433	10/21/2024	SUPPLIERS OR VENDORS	\$7,075.25
	2000568004	10/23/2024	SUPPLIERS OR VENDORS	\$5,376.00
	2000568005	10/23/2024	SUPPLIERS OR VENDORS	\$1,032.39
	2000568747	10/28/2024	SUPPLIERS OR VENDORS	\$3,477.10
	2000569332	10/30/2024	SUPPLIERS OR VENDORS	\$3,209.10
	2000569902	11/01/2024	SUPPLIERS OR VENDORS	\$1,848.42
	2000570201	11/04/2024	SUPPLIERS OR VENDORS	\$1,305.20
	2000570727	11/06/2024	SUPPLIERS OR VENDORS	\$8,254.99
	2000571988	11/13/2024	SUPPLIERS OR VENDORS	\$7,202.86
	2000572986	11/20/2024	SUPPLIERS OR VENDORS	\$2,658.25
			SUBTOTAL	\$86,255.60
BENCHMARK AUTOMATION, LLC PO BOX 932813 CLEVELAND, OH 44193	2000559238	09/09/2024	SUPPLIERS OR VENDORS	\$4,401.13

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559793	09/11/2024	SUPPLIERS OR VENDORS	\$1,536.12
	2000559794	09/11/2024	SUPPLIERS OR VENDORS	\$457.33
	2000560622	09/16/2024	SUPPLIERS OR VENDORS	\$961.78
	2000561183	09/18/2024	SUPPLIERS OR VENDORS	\$790.56
	2000562473	09/25/2024	SUPPLIERS OR VENDORS	\$1,998.55
	2000563035	09/27/2024	SUPPLIERS OR VENDORS	\$1,123.34
	2000563399	09/30/2024	SUPPLIERS OR VENDORS	\$11,500.46
	2000565224	10/09/2024	SUPPLIERS OR VENDORS	\$1,098.75
	2000565225	10/09/2024	SUPPLIERS OR VENDORS	\$4,399.60
	2000565983	10/14/2024	SUPPLIERS OR VENDORS	\$555.27
	2000567293	10/21/2024	SUPPLIERS OR VENDORS	\$4,580.49
	2000569135	10/30/2024	SUPPLIERS OR VENDORS	\$4,963.30
	2000571307	11/11/2024	SUPPLIERS OR VENDORS	\$356.10
	2000571308	11/11/2024	SUPPLIERS OR VENDORS	\$3,739.63
	2000571810	11/13/2024	SUPPLIERS OR VENDORS	\$1,134.74
	2000572796	11/20/2024	SUPPLIERS OR VENDORS	\$3,997.53
	2000572797	11/20/2024	SUPPLIERS OR VENDORS	\$364.44
			SUBTOTAL	\$47,959.12
BENCHMARK DIGITAL PARTNERS, LLC 5181 NATORP BOULEVARD, SUITE 610 MASON, OH 45040	2000566219	10/14/2024	SERVICES	\$12,323.00
			SUBTOTAL	\$12,323.00
BENEO INC. 6 UPPER POND ROAD #3A PARSIPPANY, NJ 07054-1070	2000557944	08/30/2024	SUPPLIERS OR VENDORS	\$63,669.55
	2000558168	09/04/2024	SUPPLIERS OR VENDORS	\$88,662.50
	2000558948	09/06/2024	SUPPLIERS OR VENDORS	\$87,126.75
	2000559678	09/11/2024	SUPPLIERS OR VENDORS	\$43,563.38
	2000561029	09/18/2024	SUPPLIERS OR VENDORS	\$43,563.38
	2000564406	10/04/2024	SUPPLIERS OR VENDORS	\$40,378.99
	2000566412	10/16/2024	SUPPLIERS OR VENDORS	\$63,668.94
	2000567669	10/23/2024	SUPPLIERS OR VENDORS	\$60,318.52
	2000568983	10/30/2024	SUPPLIERS OR VENDORS	\$3,351.03
	2000569738	11/01/2024	SUPPLIERS OR VENDORS	\$11,014.00
	2000570446	11/06/2024	SUPPLIERS OR VENDORS	\$3,351.03
	2000571678	11/13/2024	SUPPLIERS OR VENDORS	\$10,053.09
			SUBTOTAL	\$518,721.16

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BENSTAR PACKAGING & DISTRI. 3100 LINE DR SIOUX CITY, IA 51106	2000558861	09/04/2024	SUPPLIERS OR VENDORS	\$6,248.16
	2000561596	09/18/2024	SUPPLIERS OR VENDORS	\$5,436.88
	2000564328	10/03/2024	SUPPLIERS OR VENDORS	\$5,122.64
	2000566896	10/16/2024	SUPPLIERS OR VENDORS	\$11,338.84
	2000567564	10/21/2024	SUPPLIERS OR VENDORS	\$1,338.13
	2000568186	10/23/2024	SUPPLIERS OR VENDORS	\$701.24
	2000568887	10/28/2024	SUPPLIERS OR VENDORS	\$1,903.40
	2000569546	10/30/2024	SUPPLIERS OR VENDORS	\$9,083.86
	2000572170	11/13/2024	SUPPLIERS OR VENDORS	\$13,941.93
			SUBTOTAL	\$55,115.08
BEROE HOLDINGS, INC. 2054 KILDAIRE FARM ROAD CARY, NC 27518	2000558832	09/04/2024	SERVICES	\$45,000.00
			SUBTOTAL	\$45,000.00
BERRY GLOBAL, INC. P O BOX 633485 CINCINNATI, OH 45263-3485	2000556841	08/26/2024	SUPPLIERS OR VENDORS	\$21,718.41
	2000557417	08/28/2024	SUPPLIERS OR VENDORS	\$77,292.00
	2000557418	08/28/2024	SUPPLIERS OR VENDORS	\$22,202.88
	2000558412	09/04/2024	SUPPLIERS OR VENDORS	\$34,463.64
	2000559266	09/09/2024	SUPPLIERS OR VENDORS	\$6,851.67
	2000559835	09/11/2024	SUPPLIERS OR VENDORS	\$110,546.72
	2000560647	09/16/2024	SUPPLIERS OR VENDORS	\$78,541.01
	2000561248	09/18/2024	SUPPLIERS OR VENDORS	\$78,436.05
	2000562017	09/23/2024	SUPPLIERS OR VENDORS	\$5,431.68
	2000562529	09/25/2024	SUPPLIERS OR VENDORS	\$62,785.35
	2000562530	09/25/2024	SUPPLIERS OR VENDORS	\$95,874.11
	2000563436	09/30/2024	SUPPLIERS OR VENDORS	\$3,120.81
	2000563437	09/30/2024	SUPPLIERS OR VENDORS	\$22,202.88
	2000563972	10/02/2024	SUPPLIERS OR VENDORS	\$55,528.76
	2000564699	10/07/2024	SUPPLIERS OR VENDORS	\$45,289.31
	2000565276	10/09/2024	SUPPLIERS OR VENDORS	\$112,904.48
	2000565781	10/11/2024	SUPPLIERS OR VENDORS	\$22,296.96
	2000566022	10/14/2024	SUPPLIERS OR VENDORS	\$8,269.05
	2000566588	10/16/2024	SUPPLIERS OR VENDORS	\$51,967.13
	2000567328	10/21/2024	SUPPLIERS OR VENDORS	\$4,961.25
	2000567852	10/23/2024	SUPPLIERS OR VENDORS	\$78,350.31

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569188	10/30/2024	SUPPLIERS OR VENDORS	\$23,938.40
	2000569820	11/01/2024	SUPPLIERS OR VENDORS	\$25,452.56
	2000570607	11/06/2024	SUPPLIERS OR VENDORS	\$73,988.69
	2000571104	11/08/2024	SUPPLIERS OR VENDORS	\$6,220.80
	2000571859	11/13/2024	SUPPLIERS OR VENDORS	\$94,055.02
	2000572842	11/20/2024	SUPPLIERS OR VENDORS	\$32,837.08
	2000573998	11/20/2024	SUPPLIERS OR VENDORS	\$143,260.42
	2000574240	11/21/2024	SUPPLIERS OR VENDORS	\$110,331.88
	2000574241	11/21/2024	SUPPLIERS OR VENDORS	\$22,296.96
			SUBTOTAL	\$1,531,416.27
BEST RICE PO BOX 1130 STUTTGART, AR 72160	2000557573	08/28/2024	SUPPLIERS OR VENDORS	\$49,774.00
	2000561394	09/18/2024	SUPPLIERS OR VENDORS	\$16,100.00
	2000568749	10/28/2024	SUPPLIERS OR VENDORS	\$17,055.00
			SUBTOTAL	\$82,929.00
BEUSCHEL SALES INC. 2835 14 MILE RD NW SPARTA, MI 49345	2000557331	08/28/2024	SUPPLIERS OR VENDORS	\$469.60
	2000561150	09/18/2024	SUPPLIERS OR VENDORS	\$233.20
	2000563028	09/27/2024	SUPPLIERS OR VENDORS	\$750.00
	2000563384	09/30/2024	SUPPLIERS OR VENDORS	\$3,933.80
	2000564259	10/03/2024	SUPPLIERS OR VENDORS	\$5,652.93
	2000569117	10/30/2024	SUPPLIERS OR VENDORS	\$8,136.71
			SUBTOTAL	\$19,176.24
BIG SPLASH COLLABORATIVE 1111 W 42ND ST RICHMOND, VA 23225	2000556601	08/23/2024	SUPPLIERS OR VENDORS	\$69,387.90
	2000558879	09/04/2024	SUPPLIERS OR VENDORS	\$39,328.17
	2000567130	10/18/2024	SUPPLIERS OR VENDORS	\$3,823.20
	2000569570	10/30/2024	SUPPLIERS OR VENDORS	\$17,250.00
	2000570911	11/06/2024	SUPPLIERS OR VENDORS	\$21,060.00
			SUBTOTAL	\$150,849.27
BIOSPRINGER NORTH AMERICA CORP BOX 78209 MILWAUKEE, WI 53278-8209	2000560082	09/11/2024	SUPPLIERS OR VENDORS	\$22,246.20
	2000560901	09/16/2024	SUPPLIERS OR VENDORS	\$2,793.76
	2000561582	09/18/2024	SUPPLIERS OR VENDORS	\$22,244.93
	2000572150	11/13/2024	SUPPLIERS OR VENDORS	\$975.30
	2000574337	11/21/2024	SUPPLIERS OR VENDORS	\$1,186.85

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$49,447.04
B-K TOOL & DESIGN INC. 480 W. MAIN ST. KALIDA, OH 45853	2000571310	11/11/2024	SUPPLIERS OR VENDORS	\$7,750.00
			SUBTOTAL	\$7,750.00
BLAUCH BROTHERS, INC PO BOX 1092 HARRISONBURG, VA 22802	2000560605	09/16/2024	SUPPLIERS OR VENDORS	\$8,500.00
	2000565194	10/09/2024	SUPPLIERS OR VENDORS	\$572,430.00
			SUBTOTAL	\$580,930.00
BLOMMER CHOCOLATE COMPANY 39857 TREASURY CENTER CHICAGO, IL 60694-9800	2000561249	09/18/2024	SUPPLIERS OR VENDORS	\$179,240.13
	2000562531	09/25/2024	SUPPLIERS OR VENDORS	\$77,095.00
	2000566589	10/16/2024	SUPPLIERS OR VENDORS	\$14,742.50
	2000569189	10/30/2024	SUPPLIERS OR VENDORS	\$30,156.73
	2000569821	11/01/2024	SUPPLIERS OR VENDORS	\$16,669.80
			SUBTOTAL	\$317,904.16
BLUE DIAMOND POBOX 96269 CHICAGO, IL 60693-6269	2000556672	08/26/2024	SUPPLIERS OR VENDORS	\$261,583.00
	2000557215	08/28/2024	SUPPLIERS OR VENDORS	\$101,717.00
	2000558166	09/04/2024	SUPPLIERS OR VENDORS	\$167,142.00
	2000559146	09/09/2024	SUPPLIERS OR VENDORS	\$110,621.00
	2000559676	09/11/2024	SUPPLIERS OR VENDORS	\$103,852.00
	2000560523	09/16/2024	SUPPLIERS OR VENDORS	\$22,279.00
	2000561027	09/18/2024	SUPPLIERS OR VENDORS	\$103,852.00
	2000562333	09/25/2024	SUPPLIERS OR VENDORS	\$319,145.00
	2000563285	09/30/2024	SUPPLIERS OR VENDORS	\$63,399.00
	2000565077	10/09/2024	SUPPLIERS OR VENDORS	\$244,319.00
	2000565876	10/14/2024	SUPPLIERS OR VENDORS	\$47,520.00
	2000566409	10/16/2024	SUPPLIERS OR VENDORS	\$167,568.00
	2000567193	10/21/2024	SUPPLIERS OR VENDORS	\$12,960.00
	2000567667	10/23/2024	SUPPLIERS OR VENDORS	\$102,149.00
	2000568512	10/28/2024	SUPPLIERS OR VENDORS	\$38,100.00
	2000568979	10/30/2024	SUPPLIERS OR VENDORS	\$137,519.00
	2000569737	11/01/2024	SUPPLIERS OR VENDORS	\$28,567.00
	2000570444	11/06/2024	SUPPLIERS OR VENDORS	\$396,417.00
	2000571161	11/11/2024	SUPPLIERS OR VENDORS	\$58,720.00
	2000571675	11/13/2024	SUPPLIERS OR VENDORS	\$95,040.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573917	11/20/2024	SUPPLIERS OR VENDORS	\$630,426.00
	2000574182	11/21/2024	SUPPLIERS OR VENDORS	\$553,740.40
			SUBTOTAL	\$3,766,635.40
BLUE YONDER, INC. PO BOX 841983 DALLAS, TX 75284-1983	2000561131	09/18/2024	SERVICES	\$158,017.50
			SUBTOTAL	\$158,017.50
BLUEPRINT AUTOMATION INC POBOX 829951 PHILADELPHIA, PA 19182-9951	2000558514	09/04/2024	SERVICES	\$965.78
	2000561326	09/18/2024	SERVICES	\$3,789.42
	2000562069	09/23/2024	SERVICES	\$2,039.92
	2000566657	10/16/2024	SERVICES	\$1,262.78
	2000571388	11/11/2024	SERVICES	\$13,427.57
	2000572922	11/20/2024	SERVICES	\$290.67
			SUBTOTAL	\$21,776.14
BODMAN PLC 99 MONROE AVENUE NW GRAND RAPIDS, MI 49503	2000568227	10/23/2024	SUPPLIERS OR VENDORS	\$10,938.00
	2000569590	10/30/2024	SUPPLIERS OR VENDORS	\$10,948.00
			SUBTOTAL	\$21,886.00
BOISE CITY UTILITY BILLING PO BOX 2600 BOISE, ID 83701-2600	2000562997	09/27/2024	SERVICES	\$12,730.43
	2000571632	11/13/2024	SERVICES	\$13,128.65
			SUBTOTAL	\$25,859.08
BONGARDS' CREAMERIES PO BOX 932194 ATLANTA, GA 31193-2194	2000557947	08/30/2024	SUPPLIERS OR VENDORS	\$90,088.00
	2000558293	09/04/2024	SUPPLIERS OR VENDORS	\$72,939.00
	2000559761	09/11/2024	SUPPLIERS OR VENDORS	\$58,511.20
	2000560334	09/13/2024	SUPPLIERS OR VENDORS	\$77,481.60
	2000562431	09/25/2024	SUPPLIERS OR VENDORS	\$53,968.60
	2000564408	10/04/2024	SUPPLIERS OR VENDORS	\$40,688.00
	2000565183	10/09/2024	SUPPLIERS OR VENDORS	\$50,460.00
	2000565729	10/11/2024	SUPPLIERS OR VENDORS	\$65,118.00
	2000567041	10/18/2024	SUPPLIERS OR VENDORS	\$65,118.00
	2000569098	10/30/2024	SUPPLIERS OR VENDORS	\$56,505.00
	2000569789	11/01/2024	SUPPLIERS OR VENDORS	\$72,330.20
	2000570985	11/08/2024	SUPPLIERS OR VENDORS	\$66,704.80
			SUBTOTAL	\$769,912.40

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BORREGAARD AS P.O. BOX 162 SARPSBORG-01, 1701 NORWAY	2000556973	08/26/2024	SUPPLIERS OR VENDORS	\$10,065.00
	2000562125	09/23/2024	SUPPLIERS OR VENDORS	\$7,790.00
	2000565434	10/09/2024	SUPPLIERS OR VENDORS	\$10,065.00
	2000570207	11/04/2024	SUPPLIERS OR VENDORS	\$11,839.00
	2000571455	11/11/2024	SUPPLIERS OR VENDORS	\$20,070.00
			SUBTOTAL	\$59,829.00
BOYD STATION FOODS, LLC. 557 ELYSBURG RD DANVILLE, PA 17821	2000558871	09/04/2024	SUPPLIERS OR VENDORS	\$41,868.00
	2000560243	09/12/2024	SUPPLIERS OR VENDORS	\$41,868.00
	2000561603	09/18/2024	SUPPLIERS OR VENDORS	\$41,968.00
	2000563705	09/30/2024	SUPPLIERS OR VENDORS	\$41,868.00
	2000564948	10/07/2024	SUPPLIERS OR VENDORS	\$41,968.00
	2000565612	10/09/2024	SUPPLIERS OR VENDORS	\$41,968.00
	2000567571	10/21/2024	SUPPLIERS OR VENDORS	\$41,888.00
	2000574117	11/20/2024	SUPPLIERS OR VENDORS	\$83,736.00
	2000574340	11/21/2024	SUPPLIERS OR VENDORS	\$125,454.00
			SUBTOTAL	\$502,586.00
BRADMAN LAKE INC. LOCKBOX #601833 CHARLOTTE, NC 28260-1833	2000556470	08/23/2024	SUPPLIERS OR VENDORS	\$219.60
	2000557974	08/30/2024	SUPPLIERS OR VENDORS	\$1,335.00
	2000558197	09/04/2024	SUPPLIERS OR VENDORS	\$1,142.40
	2000561756	09/20/2024	SUPPLIERS OR VENDORS	\$661.72
	2000561757	09/20/2024	SUPPLIERS OR VENDORS	\$3,030.10
	2000562352	09/25/2024	SUPPLIERS OR VENDORS	\$2,777.92
	2000565101	10/09/2024	SUPPLIERS OR VENDORS	\$1,612.92
	2000565749	10/11/2024	SUPPLIERS OR VENDORS	\$3,420.00
	2000565893	10/14/2024	SUPPLIERS OR VENDORS	\$3,013.50
	2000567057	10/18/2024	SUPPLIERS OR VENDORS	\$1,460.00
	2000568332	10/25/2024	SUPPLIERS OR VENDORS	\$7,058.86
	2000571065	11/08/2024	SUPPLIERS OR VENDORS	\$480.00
	2000571701	11/13/2024	SUPPLIERS OR VENDORS	\$467.50
	2000571702	11/13/2024	SUPPLIERS OR VENDORS	\$2,039.50
			SUBTOTAL	\$28,719.02
BRADY WORLDWIDE INC. POBOX 71995 CHICAGO, IL 60694-1995	2000561117	09/18/2024	SUPPLIERS OR VENDORS	\$48,363.12

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$48,363.12
BRAKEBUSH BROTHERS INC. N4993 6TH DR. WESTFIELD, WI 53964	2000557021	08/26/2024	SUPPLIERS OR VENDORS	\$43,223.04
	2000557646	08/28/2024	SUPPLIERS OR VENDORS	\$99,225.60
	2000558034	08/30/2024	SUPPLIERS OR VENDORS	\$178,752.00
	2000558698	09/04/2024	SUPPLIERS OR VENDORS	\$144,276.48
	2000559014	09/06/2024	SUPPLIERS OR VENDORS	\$99,225.60
	2000559995	09/11/2024	SUPPLIERS OR VENDORS	\$385,305.60
	2000561464	09/18/2024	SUPPLIERS OR VENDORS	\$199,454.40
	2000563606	09/30/2024	SUPPLIERS OR VENDORS	\$198,451.20
	2000564126	10/02/2024	SUPPLIERS OR VENDORS	\$345,200.64
	2000565486	10/09/2024	SUPPLIERS OR VENDORS	\$142,771.20
	2000566769	10/16/2024	SUPPLIERS OR VENDORS	\$99,921.92
	2000567485	10/21/2024	SUPPLIERS OR VENDORS	\$50,618.88
	2000568064	10/23/2024	SUPPLIERS OR VENDORS	\$248,299.52
	2000569398	10/30/2024	SUPPLIERS OR VENDORS	\$299,765.76
	2000570778	11/06/2024	SUPPLIERS OR VENDORS	\$147,311.36
	2000572058	11/13/2024	SUPPLIERS OR VENDORS	\$99,921.92
	2000573061	11/20/2024	SUPPLIERS OR VENDORS	\$241,918.08
			SUBTOTAL	\$3,023,643.20
BRANDED WELDING 8699 FLAT CREEK DR, UNIT 4C ROCKFORD, MI 49341	2000558889	09/04/2024	SUPPLIERS OR VENDORS	\$1,520.00
	2000564226	10/02/2024	SUPPLIERS OR VENDORS	\$1,615.00
	2000565633	10/09/2024	SUPPLIERS OR VENDORS	\$1,530.00
	2000566286	10/14/2024	SUPPLIERS OR VENDORS	\$850.00
	2000566923	10/16/2024	SUPPLIERS OR VENDORS	\$2,550.00
	2000568216	10/23/2024	SUPPLIERS OR VENDORS	\$1,870.00
	2000570292	11/04/2024	SUPPLIERS OR VENDORS	\$4,875.00
	2000573218	11/20/2024	SUPPLIERS OR VENDORS	\$2,441.00
			SUBTOTAL	\$17,251.00
BRANSON ULTRASONICS CORPORATION P.O. BOX 73174 CHICAGO, IL 60673-7174	2000557361	08/28/2024	SUPPLIERS OR VENDORS	\$5,466.00
	2000562474	09/25/2024	SUPPLIERS OR VENDORS	\$5,466.00
			SUBTOTAL	\$10,932.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BRENNAN EQUIPMENT SERVICES 6940 HALL STREET HOLLAND, OH 43528	2000556867	08/26/2024	SUPPLIERS OR VENDORS	\$5,640.83
	2000557448	08/28/2024	SUPPLIERS OR VENDORS	\$6,910.45
	2000558443	09/04/2024	SUPPLIERS OR VENDORS	\$1,788.65
	2000564722	10/07/2024	SUPPLIERS OR VENDORS	\$6,590.80
	2000566043	10/14/2024	SUPPLIERS OR VENDORS	\$5,637.77
	2000567349	10/21/2024	SUPPLIERS OR VENDORS	\$3,113.48
	2000567879	10/23/2024	SUPPLIERS OR VENDORS	\$4,498.27
			SUBTOTAL	\$34,180.25
BRENNTAG GREAT LAKES LLC PO BOX 7410731 CHICAGO, IL 60674-0731	2000556687	08/26/2024	SUPPLIERS OR VENDORS	\$972.46
	2000558191	09/04/2024	SUPPLIERS OR VENDORS	\$5,391.50
	2000559157	09/09/2024	SUPPLIERS OR VENDORS	\$4,563.24
	2000561906	09/23/2024	SUPPLIERS OR VENDORS	\$12,531.78
	2000568527	10/28/2024	SUPPLIERS OR VENDORS	\$5,386.50
	2000570461	11/06/2024	SUPPLIERS OR VENDORS	\$5,070.00
	2000573928	11/20/2024	SUPPLIERS OR VENDORS	\$16,230.38
			SUBTOTAL	\$50,145.86
BRENTON LLC PO BOX 73025 CLEVELAND, OH 44193	2000557498	08/28/2024	SUPPLIERS OR VENDORS	\$18,082.90
	2000562602	09/25/2024	SUPPLIERS OR VENDORS	\$14,000.00
	2000569264	10/30/2024	SUPPLIERS OR VENDORS	\$1,190.50
			SUBTOTAL	\$33,273.40
BRIESS INDUSTRIES PO BOX 88679 MILWAUKEE, WI 53288-8679	2000556677	08/26/2024	SUPPLIERS OR VENDORS	\$826.17
	2000557220	08/28/2024	SUPPLIERS OR VENDORS	\$18,321.62
	2000558174	09/04/2024	SUPPLIERS OR VENDORS	\$1,003.50
	2000559149	09/09/2024	SUPPLIERS OR VENDORS	\$375.73
	2000559682	09/11/2024	SUPPLIERS OR VENDORS	\$3,052.40
	2000565083	10/09/2024	SUPPLIERS OR VENDORS	\$790.75
	2000565881	10/14/2024	SUPPLIERS OR VENDORS	\$9,249.78
	2000566416	10/16/2024	SUPPLIERS OR VENDORS	\$4,752.29
	2000567196	10/21/2024	SUPPLIERS OR VENDORS	\$375.73
	2000568988	10/30/2024	SUPPLIERS OR VENDORS	\$1,894.50
	2000569744	11/01/2024	SUPPLIERS OR VENDORS	\$1,338.00
	2000573919	11/20/2024	SUPPLIERS OR VENDORS	\$26,100.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574185	11/21/2024	SUPPLIERS OR VENDORS	\$1,600.85
	2000574186	11/21/2024	SUPPLIERS OR VENDORS	\$353.74
			SUBTOTAL	\$70,035.06
BROADMOOR PRODUCTS INC. 4201 BROCKTON DRIVE SE GRAND RAPIDS, MI 49512	2000557348	08/28/2024	SUPPLIERS OR VENDORS	\$4,156.16
	2000561171	09/18/2024	SUPPLIERS OR VENDORS	\$213.30
	2000562461	09/25/2024	SUPPLIERS OR VENDORS	\$680.23
	2000563925	10/02/2024	SUPPLIERS OR VENDORS	\$1,127.94
	2000565215	10/09/2024	SUPPLIERS OR VENDORS	\$1,730.66
	2000566536	10/16/2024	SUPPLIERS OR VENDORS	\$1,026.83
	2000568604	10/28/2024	SUPPLIERS OR VENDORS	\$680.23
	2000570555	11/06/2024	SUPPLIERS OR VENDORS	\$1,127.94
	2000571301	11/11/2024	SUPPLIERS OR VENDORS	\$680.23
			SUBTOTAL	\$11,423.52
BROCK'S LANDSCAPING 200 HODGE LANE LONDON, KY 40741	2000556879	08/26/2024	SERVICES	\$901.00
	2000558454	09/04/2024	SERVICES	\$1,272.00
	2000560176	09/12/2024	SERVICES	\$1,537.00
	2000561287	09/18/2024	SERVICES	\$1,272.00
	2000562566	09/25/2024	SERVICES	\$1,404.50
	2000564272	10/03/2024	SERVICES	\$636.00
	2000565312	10/09/2024	SERVICES	\$2,014.00
	2000566625	10/16/2024	SERVICES	\$636.00
	2000567894	10/23/2024	SERVICES	\$2,173.00
	2000569223	10/30/2024	SERVICES	\$636.00
	2000570633	11/06/2024	SERVICES	\$636.00
	2000571364	11/11/2024	SERVICES	\$742.00
	2000571895	11/13/2024	SERVICES	\$636.00
			SUBTOTAL	\$14,495.50
BRYCE CORP. 23375 NETWORK PLACE CHICAGO, IL 60673-1233	2000556469	08/23/2024	SUPPLIERS OR VENDORS	\$26,992.80
	2000556674	08/26/2024	SUPPLIERS OR VENDORS	\$9,370.46
	2000559677	09/11/2024	SUPPLIERS OR VENDORS	\$26,023.35
	2000563287	09/30/2024	SUPPLIERS OR VENDORS	\$4,368.61
	2000563809	10/02/2024	SUPPLIERS OR VENDORS	\$15,555.60
	2000565078	10/09/2024	SUPPLIERS OR VENDORS	\$37,847.54

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565877	10/14/2024	SUPPLIERS OR VENDORS	\$24,628.47
	2000567194	10/21/2024	SUPPLIERS OR VENDORS	\$11,652.84
	2000567668	10/23/2024	SUPPLIERS OR VENDORS	\$21,455.46
	2000568513	10/28/2024	SUPPLIERS OR VENDORS	\$30,491.10
	2000568982	10/30/2024	SUPPLIERS OR VENDORS	\$27,213.60
	2000570445	11/06/2024	SUPPLIERS OR VENDORS	\$19,729.86
	2000571677	11/13/2024	SUPPLIERS OR VENDORS	\$34,666.03
			SUBTOTAL	\$289,995.72
BUCKEYE BUSINESS PRODUCTS, INC. PO BOX 392340 CLEVELAND, OH 44193	2000557992	08/30/2024	SUPPLIERS OR VENDORS	\$7,095.00
	2000558331	09/04/2024	SUPPLIERS OR VENDORS	\$19,716.60
	2000558332	09/04/2024	SUPPLIERS OR VENDORS	\$1,380.00
	2000559226	09/09/2024	SUPPLIERS OR VENDORS	\$1,025.45
	2000559781	09/11/2024	SUPPLIERS OR VENDORS	\$3,646.68
	2000560617	09/16/2024	SUPPLIERS OR VENDORS	\$790.92
	2000561161	09/18/2024	SUPPLIERS OR VENDORS	\$404.50
	2000563386	09/30/2024	SUPPLIERS OR VENDORS	\$989.20
	2000564655	10/07/2024	SUPPLIERS OR VENDORS	\$5,167.20
	2000565203	10/09/2024	SUPPLIERS OR VENDORS	\$5,469.00
	2000566528	10/16/2024	SUPPLIERS OR VENDORS	\$5,259.00
	2000570099	11/04/2024	SUPPLIERS OR VENDORS	\$1,287.00
	2000570548	11/06/2024	SUPPLIERS OR VENDORS	\$13,749.24
	2000573980	11/20/2024	SUPPLIERS OR VENDORS	\$10,938.00
	2000573981	11/20/2024	SUPPLIERS OR VENDORS	\$5,928.00
			SUBTOTAL	\$82,845.79
BUCKEYE MACHINE FABRICATORS, INC. 610 EAST LIMA STREET FOREST, OH 45843	2000561983	09/23/2024	SUPPLIERS OR VENDORS	\$6,059.00
	2000573989	11/20/2024	SUPPLIERS OR VENDORS	\$8,140.00
			SUBTOTAL	\$14,199.00
BUHLER INC. 28064 NETWORK PLACE CHICAGO, IL 60673-1280	2000557560	08/28/2024	SUPPLIERS OR VENDORS	\$2,694.44
	2000558588	09/04/2024	SUPPLIERS OR VENDORS	\$915.99
	2000559371	09/09/2024	SUPPLIERS OR VENDORS	\$1,652.28
	2000559944	09/11/2024	SUPPLIERS OR VENDORS	\$8,382.95
	2000561383	09/18/2024	SUPPLIERS OR VENDORS	\$2,039.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562110	09/23/2024	SUPPLIERS OR VENDORS	\$2,726.86
	2000562111	09/23/2024	SUPPLIERS OR VENDORS	\$544.13
	2000563532	09/30/2024	SUPPLIERS OR VENDORS	\$6,319.64
	2000564810	10/07/2024	SUPPLIERS OR VENDORS	\$988.93
	2000565412	10/09/2024	SUPPLIERS OR VENDORS	\$1,361.09
	2000566133	10/14/2024	SUPPLIERS OR VENDORS	\$3,827.55
	2000566708	10/16/2024	SUPPLIERS OR VENDORS	\$2,069.18
	2000567992	10/23/2024	SUPPLIERS OR VENDORS	\$33,860.75
	2000567993	10/23/2024	SUPPLIERS OR VENDORS	\$4,170.14
	2000568744	10/28/2024	SUPPLIERS OR VENDORS	\$206.26
	2000569321	10/30/2024	SUPPLIERS OR VENDORS	\$295.07
	2000570720	11/06/2024	SUPPLIERS OR VENDORS	\$4,387.75
	2000571438	11/11/2024	SUPPLIERS OR VENDORS	\$3,297.24
	2000572979	11/20/2024	SUPPLIERS OR VENDORS	\$1,954.00
			SUBTOTAL	\$81,693.28
BULKMATIC SOLUTIONS, LLC PO BOX 854756 MINNEAPOLIS, MN 55485-4756	2000556549	08/23/2024	SUPPLIERS OR VENDORS	\$5,216.50
	2000557572	08/28/2024	SUPPLIERS OR VENDORS	\$2,613.68
	2000558602	09/04/2024	SUPPLIERS OR VENDORS	\$4,819.56
	2000563069	09/27/2024	SUPPLIERS OR VENDORS	\$2,127.78
			SUBTOTAL	\$14,777.52
BUNGE LODERS CROKLAAN USA, LLC PO BOX 751594 CHARLOTTE, NC 28275	2000556591	08/23/2024	SUPPLIERS OR VENDORS	\$33,880.00
	2000557788	08/28/2024	SUPPLIERS OR VENDORS	\$2,300.00
	2000558866	09/04/2024	SUPPLIERS OR VENDORS	\$407,143.66
	2000558911	09/05/2024	SUPPLIERS OR VENDORS	\$901,917.28
	2000559028	09/06/2024	SUPPLIERS OR VENDORS	\$146,312.92
	2000559498	09/09/2024	SUPPLIERS OR VENDORS	\$100,232.24
	2000560092	09/11/2024	SUPPLIERS OR VENDORS	\$228,573.01
	2000560914	09/16/2024	SUPPLIERS OR VENDORS	\$97,324.25
	2000561598	09/18/2024	SUPPLIERS OR VENDORS	\$286,022.67
	2000562231	09/23/2024	SUPPLIERS OR VENDORS	\$110,846.05
	2000562859	09/25/2024	SUPPLIERS OR VENDORS	\$135,265.32
	2000563700	09/30/2024	SUPPLIERS OR VENDORS	\$1,300.00
	2000563701	09/30/2024	SUPPLIERS OR VENDORS	\$72,586.61

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564212	10/02/2024	SUPPLIERS OR VENDORS	\$76,431.07
	2000564213	10/02/2024	SUPPLIERS OR VENDORS	\$153,320.69
	2000564942	10/07/2024	SUPPLIERS OR VENDORS	\$130,356.69
	2000565607	10/09/2024	SUPPLIERS OR VENDORS	\$197,504.33
	2000566273	10/14/2024	SUPPLIERS OR VENDORS	\$76,870.37
	2000566899	10/16/2024	SUPPLIERS OR VENDORS	\$181,109.73
	2000567567	10/21/2024	SUPPLIERS OR VENDORS	\$40,799.70
	2000568189	10/23/2024	SUPPLIERS OR VENDORS	\$28,178.80
	2000568190	10/23/2024	SUPPLIERS OR VENDORS	\$194,989.93
	2000568889	10/28/2024	SUPPLIERS OR VENDORS	\$30,831.10
	2000569548	10/30/2024	SUPPLIERS OR VENDORS	\$92,377.50
	2000569976	11/01/2024	SUPPLIERS OR VENDORS	\$45,281.28
	2000570893	11/06/2024	SUPPLIERS OR VENDORS	\$24,362.20
	2000570894	11/06/2024	SUPPLIERS OR VENDORS	\$298,280.07
	2000571571	11/11/2024	SUPPLIERS OR VENDORS	\$109,116.36
	2000572173	11/13/2024	SUPPLIERS OR VENDORS	\$47,960.00
	2000572174	11/13/2024	SUPPLIERS OR VENDORS	\$257,027.54
	2000574114	11/20/2024	SUPPLIERS OR VENDORS	\$49,532.00
	2000574115	11/20/2024	SUPPLIERS OR VENDORS	\$604,898.20
			SUBTOTAL	\$5,162,931.57
BUNGE MILLING (SOUTHWEST) INC. 2922 SOLUTION CENTER CHICAGO, IL 60677	2000557322	08/28/2024	SUPPLIERS OR VENDORS	\$22,387.00
	2000563376	09/30/2024	SUPPLIERS OR VENDORS	\$22,747.00
	2000567764	10/23/2024	SUPPLIERS OR VENDORS	\$44,174.00
	2000571285	11/11/2024	SUPPLIERS OR VENDORS	\$22,087.00
	2000573970	11/20/2024	SUPPLIERS OR VENDORS	\$44,294.00
			SUBTOTAL	\$155,689.00
BUNGE NORTH AMERICA 2612 SOLUTION CENTER CHICAGO, IL 60677-2006	2000556699	08/26/2024	SUPPLIERS OR VENDORS	\$35,438.40
	2000557255	08/28/2024	SUPPLIERS OR VENDORS	\$63,986.60
	2000557256	08/28/2024	SUPPLIERS OR VENDORS	\$62,175.80
	2000557975	08/30/2024	SUPPLIERS OR VENDORS	\$13,085.75
	2000558209	09/04/2024	SUPPLIERS OR VENDORS	\$101,186.20
	2000559702	09/11/2024	SUPPLIERS OR VENDORS	\$19,843.10
	2000561054	09/18/2024	SUPPLIERS OR VENDORS	\$64,313.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561917	09/23/2024	SUPPLIERS OR VENDORS	\$15,108.50
	2000562361	09/25/2024	SUPPLIERS OR VENDORS	\$57,989.46
	2000562362	09/25/2024	SUPPLIERS OR VENDORS	\$19,892.00
	2000563322	09/30/2024	SUPPLIERS OR VENDORS	\$101,278.60
	2000563323	09/30/2024	SUPPLIERS OR VENDORS	\$18,147.25
	2000563846	10/02/2024	SUPPLIERS OR VENDORS	\$50,293.80
	2000563847	10/02/2024	SUPPLIERS OR VENDORS	\$24,336.78
	2000563848	10/02/2024	SUPPLIERS OR VENDORS	\$29,210.00
	2000564590	10/07/2024	SUPPLIERS OR VENDORS	\$58,584.60
	2000565112	10/09/2024	SUPPLIERS OR VENDORS	\$13,007.50
	2000565902	10/14/2024	SUPPLIERS OR VENDORS	\$79,986.40
	2000565903	10/14/2024	SUPPLIERS OR VENDORS	\$38,038.80
	2000566439	10/16/2024	SUPPLIERS OR VENDORS	\$101,278.60
	2000566440	10/16/2024	SUPPLIERS OR VENDORS	\$13,607.50
	2000567059	10/18/2024	SUPPLIERS OR VENDORS	\$650.00
	2000567218	10/21/2024	SUPPLIERS OR VENDORS	\$79,568.00
	2000567701	10/23/2024	SUPPLIERS OR VENDORS	\$85,732.20
	2000567702	10/23/2024	SUPPLIERS OR VENDORS	\$13,472.50
	2000568539	10/28/2024	SUPPLIERS OR VENDORS	\$44,548.00
	2000569017	10/30/2024	SUPPLIERS OR VENDORS	\$26,315.80
	2000570473	11/06/2024	SUPPLIERS OR VENDORS	\$86,195.88
	2000571240	11/11/2024	SUPPLIERS OR VENDORS	\$44,548.00
	2000571709	11/13/2024	SUPPLIERS OR VENDORS	\$96,916.20
			SUBTOTAL	\$1,458,736.02
BUNZL PROCESSOR DIVISION 12240 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000556842	08/26/2024	SUPPLIERS OR VENDORS	\$1,008.10
	2000557419	08/28/2024	SUPPLIERS OR VENDORS	\$1,115.21
	2000558413	09/04/2024	SUPPLIERS OR VENDORS	\$275.00
	2000559267	09/09/2024	SUPPLIERS OR VENDORS	\$836.17
	2000561250	09/18/2024	SUPPLIERS OR VENDORS	\$252.20
	2000562018	09/23/2024	SUPPLIERS OR VENDORS	\$1,543.24
	2000562532	09/25/2024	SUPPLIERS OR VENDORS	\$81.68
	2000563438	09/30/2024	SUPPLIERS OR VENDORS	\$85.66
	2000563973	10/02/2024	SUPPLIERS OR VENDORS	\$252.20
	2000564700	10/07/2024	SUPPLIERS OR VENDORS	\$64.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565277	10/09/2024	SUPPLIERS OR VENDORS	\$1,278.09
	2000566023	10/14/2024	SUPPLIERS OR VENDORS	\$269.34
	2000567329	10/21/2024	SUPPLIERS OR VENDORS	\$452.00
	2000569190	10/30/2024	SUPPLIERS OR VENDORS	\$235.22
	2000571336	11/11/2024	SUPPLIERS OR VENDORS	\$880.22
			SUBTOTAL	\$8,628.45
BUREAU VERITAS CERTIFICATION PO BOX 405661 ATLANTA, GA 30384-5661	2000560930	09/16/2024	SUPPLIERS OR VENDORS	\$8,500.00
	2000565643	10/09/2024	SUPPLIERS OR VENDORS	\$1,709.46
			SUBTOTAL	\$10,209.46
BURT LEWIS INGREDIENTS LLC 875 N MICHIGAN AVE, SUITE 2720 CHICAGO, IL 60611	2000558776	09/04/2024	SUPPLIERS OR VENDORS	\$238,547.64
	2000563648	09/30/2024	SUPPLIERS OR VENDORS	\$70,723.57
	2000565545	10/09/2024	SUPPLIERS OR VENDORS	\$171,512.37
	2000568125	10/23/2024	SUPPLIERS OR VENDORS	\$171,738.34
	2000569952	11/01/2024	SUPPLIERS OR VENDORS	\$186,398.93
	2000571536	11/11/2024	SUPPLIERS OR VENDORS	\$96,120.56
	2000574095	11/20/2024	SUPPLIERS OR VENDORS	\$372,797.86
	2000574328	11/21/2024	SUPPLIERS OR VENDORS	\$1,270,191.65
			SUBTOTAL	\$2,578,030.92
BUSCH BROTHERS MACHINING, INC. 600 6TH ST NW NEW PRAGUE, MN 56071	2000558465	09/04/2024	SUPPLIERS OR VENDORS	\$2,231.00
	2000560178	09/12/2024	SUPPLIERS OR VENDORS	\$4,122.48
	2000560679	09/16/2024	SUPPLIERS OR VENDORS	\$517.28
	2000567902	10/23/2024	SUPPLIERS OR VENDORS	\$676.67
	2000574029	11/20/2024	SUPPLIERS OR VENDORS	\$6,170.12
			SUBTOTAL	\$13,717.55
BUSCH INC P.O BOX 8247 VIRGINIA BEACH, VA 23450	2000556724	08/26/2024	SUPPLIERS OR VENDORS	\$5,259.52
	2000558239	09/04/2024	SUPPLIERS OR VENDORS	\$7,129.94
	2000565135	10/09/2024	SUPPLIERS OR VENDORS	\$1,490.25
	2000566467	10/16/2024	SUPPLIERS OR VENDORS	\$1,673.48
	2000568556	10/28/2024	SUPPLIERS OR VENDORS	\$770.96
	2000569043	10/30/2024	SUPPLIERS OR VENDORS	\$3,859.49
	2000570499	11/06/2024	SUPPLIERS OR VENDORS	\$1,071.23

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571730	11/13/2024	SUPPLIERS OR VENDORS	\$5,765.10
	2000572702	11/20/2024	SUPPLIERS OR VENDORS	\$786.83
			SUBTOTAL	\$27,806.80
BUTTER BUDS INC. 24016 NETWORK PLACE CHICAGO, IL 60673-1240	2000562398	09/25/2024	SUPPLIERS OR VENDORS	\$5,403.79
	2000564251	10/03/2024	SUPPLIERS OR VENDORS	\$5,848.41
			SUBTOTAL	\$11,252.20
BW FLEXIBLE SYSTEMS 25242 NETWORK PLACE CHICAGO, IL 60673-1252	2000558372	09/04/2024	SUPPLIERS OR VENDORS	\$8,298.53
	2000559805	09/11/2024	SUPPLIERS OR VENDORS	\$952.31
	2000561205	09/18/2024	SUPPLIERS OR VENDORS	\$2,456.63
	2000561992	09/23/2024	SUPPLIERS OR VENDORS	\$3,858.06
	2000562489	09/25/2024	SUPPLIERS OR VENDORS	\$2,557.21
	2000563409	09/30/2024	SUPPLIERS OR VENDORS	\$2,152.05
	2000563939	10/02/2024	SUPPLIERS OR VENDORS	\$5,569.97
	2000565239	10/09/2024	SUPPLIERS OR VENDORS	\$820.73
	2000565992	10/14/2024	SUPPLIERS OR VENDORS	\$3,370.28
	2000566556	10/16/2024	SUPPLIERS OR VENDORS	\$5,706.38
	2000567808	10/23/2024	SUPPLIERS OR VENDORS	\$3,070.27
	2000568615	10/28/2024	SUPPLIERS OR VENDORS	\$2,783.07
	2000570109	11/04/2024	SUPPLIERS OR VENDORS	\$93.00
	2000570575	11/06/2024	SUPPLIERS OR VENDORS	\$3,186.55
	2000571319	11/11/2024	SUPPLIERS OR VENDORS	\$500.75
	2000571820	11/13/2024	SUPPLIERS OR VENDORS	\$15,904.21
	2000572810	11/20/2024	SUPPLIERS OR VENDORS	\$6,344.88
			SUBTOTAL	\$67,624.88
BW PACKAGING SYSTEMS 25244 NETWORK PLACE CHICAGO, IL 60673-1252	2000556743	08/26/2024	SUPPLIERS OR VENDORS	\$5,102.90
	2000560156	09/12/2024	SUPPLIERS OR VENDORS	\$132.11
	2000566485	10/16/2024	SUPPLIERS OR VENDORS	\$2,052.23
	2000567248	10/21/2024	SUPPLIERS OR VENDORS	\$2,382.10
	2000571748	11/13/2024	SUPPLIERS OR VENDORS	\$14,907.21
			SUBTOTAL	\$24,576.55
C & I SERVICES, LLC 19725 CAMBRIDGE DR. MOKENA, IL 60448	2000556761	08/26/2024	SERVICES	\$31,101.00
	2000557313	08/28/2024	SERVICES	\$5,495.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561130	09/18/2024	SERVICES	\$2,400.00
	2000567072	10/18/2024	SERVICES	\$3,675.00
	2000568343	10/25/2024	SERVICES	\$6,750.00
	2000569094	10/30/2024	SERVICES	\$4,400.00
	2000571770	11/13/2024	SERVICES	\$6,200.00
			SUBTOTAL	\$60,021.00
C & K MACHINE CO. 56 JACKSON STREET SUITE 1 HOLYOKE, MA 01040-5531	2000559429	09/09/2024	SUPPLIERS OR VENDORS	\$136.00
	2000560210	09/12/2024	SUPPLIERS OR VENDORS	\$572.00
	2000562165	09/23/2024	SUPPLIERS OR VENDORS	\$2,082.00
	2000566770	10/16/2024	SUPPLIERS OR VENDORS	\$14,250.00
	2000572059	11/13/2024	SUPPLIERS OR VENDORS	\$3,077.00
			SUBTOTAL	\$20,117.00
C STREET ADVISORY GROUP LLC 641 LEXINGTON AVE 14TH FLOOR NEW YORK, NY 10022	2000559528	09/10/2024	SERVICES	\$125,000.00
	2000561614	09/18/2024	SERVICES	\$125,000.00
	2000566917	10/16/2024	SERVICES	\$125,000.00
			SUBTOTAL	\$375,000.00
C.B. POWELL LIMITED 2576 MATHESON BLVD EAST, SUITE 101 MISSISSAUGA, ON L4W 5H1 CANADA	2000560925	09/16/2024	SUPPLIERS OR VENDORS	\$12,972.40
	2000563114	09/27/2024	SUPPLIERS OR VENDORS	\$47,286.00
	2000565635	10/09/2024	SUPPLIERS OR VENDORS	\$12,498.80
			SUBTOTAL	\$72,757.20
C.H. ROBINSON COMPANY PO BOX 9121 MINNEAPOLIS, MN 55480-9121	2000556702	08/26/2024	SERVICES	\$1,090.32
	2000558213	09/04/2024	SERVICES	\$3,000.00
	2000558214	09/04/2024	SERVICES	\$487.80
	2000559706	09/11/2024	SERVICES	\$9,756.00
	2000560359	09/13/2024	SERVICES	\$1,424.03
	2000560553	09/16/2024	SERVICES	\$1,463.40
	2000561059	09/18/2024	SERVICES	\$3,057.07
	2000561759	09/20/2024	SERVICES	\$10,355.42
	2000561918	09/23/2024	SERVICES	\$975.60
	2000561919	09/23/2024	SERVICES	\$12,558.82

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563325	09/30/2024	SERVICES	\$2,800.00
	2000563326	09/30/2024	SERVICES	\$1,086.80
	2000563852	10/02/2024	SERVICES	\$2,926.80
	2000564592	10/07/2024	SERVICES	\$3,412.71
	2000565115	10/09/2024	SERVICES	\$800.00
	2000565116	10/09/2024	SERVICES	\$11,219.40
	2000565906	10/14/2024	SERVICES	\$2,800.00
	2000566445	10/16/2024	SERVICES	\$344.50
	2000566446	10/16/2024	SERVICES	\$64.50
	2000566447	10/16/2024	SERVICES	\$6,828.70
	2000567062	10/18/2024	SERVICES	\$108.35
	2000567222	10/21/2024	SERVICES	\$3,231.22
	2000567708	10/23/2024	SERVICES	\$312.99
	2000567709	10/23/2024	SERVICES	\$7,333.26
	2000568541	10/28/2024	SERVICES	\$1,229.25
	2000570059	11/04/2024	SERVICES	\$10,829.49
	2000571242	11/11/2024	SERVICES	\$1,453.21
	2000571711	11/13/2024	SERVICES	\$12,211.26
	2000572340	11/15/2024	SERVICES	\$1,951.20
	2000573936	11/20/2024	SERVICES	\$368.66
	2000573937	11/20/2024	SERVICES	\$16,653.20
			SUBTOTAL	\$132,133.96
C2 IMAGING LLC PO BOX 854537 MINNEAPOLIS, MN 55485-4537	2000570716	11/06/2024	SERVICES	\$41,337.33
	2000571981	11/13/2024	SERVICES	\$8,848.32
			SUBTOTAL	\$50,185.65
CACHE CREEK FOODS PO BOX 180 WOODLAND, CA 95776	2000567241	10/21/2024	SUPPLIERS OR VENDORS	\$40,088.84
	2000572707	11/20/2024	SUPPLIERS OR VENDORS	\$39,954.09
			SUBTOTAL	\$80,042.93
CADBLU, INC. 37 WEST 28TH ST. - 9TH FLOOR NEW YORK, NY 10001	2000563663	09/30/2024	SUPPLIERS OR VENDORS	\$4,599.96
	2000569485	10/30/2024	SUPPLIERS OR VENDORS	\$4,440.00
			SUBTOTAL	\$9,039.96
CALDIC CANADA INC. 6980 CREDITVIEW RD MISSISSAUGA, ON L5N 8E2 CANADA	2000560788	09/16/2024	SUPPLIERS OR VENDORS	\$13,245.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562691	09/25/2024	SUPPLIERS OR VENDORS	\$10,596.10
	2000564095	10/02/2024	SUPPLIERS OR VENDORS	\$374.62
			SUBTOTAL	\$24,215.84
CALDIC USA INC 4811 S. EASTERN AVE BELL, CA 90201-6405	2000558175	09/04/2024	SUPPLIERS OR VENDORS	\$2,936.60
	2000560528	09/16/2024	SUPPLIERS OR VENDORS	\$12,232.47
	2000564574	10/07/2024	SUPPLIERS OR VENDORS	\$1,684.39
	2000565746	10/11/2024	SUPPLIERS OR VENDORS	\$1,667.41
	2000569745	11/01/2024	SUPPLIERS OR VENDORS	\$12,232.47
	2000571682	11/13/2024	SUPPLIERS OR VENDORS	\$1,682.57
			SUBTOTAL	\$32,435.91
CALIFORNIA DAIRIES, INC 2000 N PLAZA DR VISALIA, CA 93291	2000558031	08/30/2024	SUPPLIERS OR VENDORS	\$139,916.44
	2000559978	09/11/2024	SUPPLIERS OR VENDORS	\$139,379.05
	2000560814	09/16/2024	SUPPLIERS OR VENDORS	\$139,201.52
	2000568788	10/28/2024	SUPPLIERS OR VENDORS	\$138,112.03
			SUBTOTAL	\$556,609.04
CALIFORNIA NATURAL PRODUCTS 1250 E. LATHROP ROAD LATHROP, CA 95330	2000558438	09/04/2024	SUPPLIERS OR VENDORS	\$179,504.74
	2000560666	09/16/2024	SUPPLIERS OR VENDORS	\$40,256.74
	2000564721	10/07/2024	SUPPLIERS OR VENDORS	\$37,398.00
	2000566041	10/14/2024	SUPPLIERS OR VENDORS	\$74,796.00
	2000566613	10/16/2024	SUPPLIERS OR VENDORS	\$34,920.00
	2000571354	11/11/2024	SUPPLIERS OR VENDORS	\$37,398.00
	2000574019	11/20/2024	SUPPLIERS OR VENDORS	\$223,477.02
	2000574257	11/21/2024	SUPPLIERS OR VENDORS	\$36,922.69
			SUBTOTAL	\$664,673.19
CALIFORNIA NUTRITIONAL PRODUCTS 64-405 LINCOLN ST. MECCA, CA 92254	2000558854	09/04/2024	SUPPLIERS OR VENDORS	\$41,520.00
	2000559496	09/09/2024	SUPPLIERS OR VENDORS	\$20,760.00
	2000560089	09/11/2024	SUPPLIERS OR VENDORS	\$167,595.00
	2000560908	09/16/2024	SUPPLIERS OR VENDORS	\$41,520.00
	2000563696	09/30/2024	SUPPLIERS OR VENDORS	\$20,760.00
	2000566266	10/14/2024	SUPPLIERS OR VENDORS	\$20,760.00
	2000567561	10/21/2024	SUPPLIERS OR VENDORS	\$20,760.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568182	10/23/2024	SUPPLIERS OR VENDORS	\$62,280.00
	2000568883	10/28/2024	SUPPLIERS OR VENDORS	\$41,520.00
	2000569544	10/30/2024	SUPPLIERS OR VENDORS	\$20,760.00
	2000571567	11/11/2024	SUPPLIERS OR VENDORS	\$9,316.05
	2000572164	11/13/2024	SUPPLIERS OR VENDORS	\$41,520.00
	2000574112	11/20/2024	SUPPLIERS OR VENDORS	\$124,560.00
	2000574338	11/21/2024	SUPPLIERS OR VENDORS	\$103,800.00
			SUBTOTAL	\$737,431.05
CALLTOWER, INC. DEPT. LA 23615 PASADENA, CA 91185	2000558262	09/04/2024	SERVICES	\$21,346.08
	2000564255	10/03/2024	SERVICES	\$18,395.03
	2000569778	11/01/2024	SERVICES	\$15,685.38
			SUBTOTAL	\$55,426.49
CAMCODE PO BOX 73702-N CLEVELAND, OH 44193	2000556526	08/23/2024	SERVICES	\$2,723.86
	2000558446	09/04/2024	SERVICES	\$1,139.18
	2000564727	10/07/2024	SERVICES	\$2,981.40
	2000569217	10/30/2024	SERVICES	\$5,902.52
			SUBTOTAL	\$12,746.96
CAMERICAN INTERNATIONAL, INC. PO BOX 74008467 CHICAGO, IL 60674-8467	2000556751	08/26/2024	SUPPLIERS OR VENDORS	\$18,385.90
	2000558273	09/04/2024	SUPPLIERS OR VENDORS	\$17,556.34
	2000559746	09/11/2024	SUPPLIERS OR VENDORS	\$26,723.98
	2000561114	09/18/2024	SUPPLIERS OR VENDORS	\$3,240.76
	2000562416	09/25/2024	SUPPLIERS OR VENDORS	\$6,495.04
	2000567752	10/23/2024	SUPPLIERS OR VENDORS	\$21,619.95
	2000568579	10/28/2024	SUPPLIERS OR VENDORS	\$24,738.01
	2000570520	11/06/2024	SUPPLIERS OR VENDORS	\$20,417.60
	2000572736	11/20/2024	SUPPLIERS OR VENDORS	\$6,481.52
			SUBTOTAL	\$145,659.10
CAMFIL USA, INC. 3302 SOLUTIONS CENTER CHICAGO, IL 60677	2000557549	08/28/2024	SUPPLIERS OR VENDORS	\$1,441.14
	2000558579	09/04/2024	SUPPLIERS OR VENDORS	\$2,652.92
	2000559362	09/09/2024	SUPPLIERS OR VENDORS	\$4,393.82
	2000560759	09/16/2024	SUPPLIERS OR VENDORS	\$3,285.22
	2000561372	09/18/2024	SUPPLIERS OR VENDORS	\$480.36

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	2000562655	09/25/2024	SUPPLIERS OR VENDORS	\$4,340.25
	2000567982	10/23/2024	SUPPLIERS OR VENDORS	\$3,257.52
	2000570709	11/06/2024	SUPPLIERS OR VENDORS	\$250.80
			SUBTOTAL	\$20,102.03
CAMPBELL WRAPPER 1415 FORTUNE AVE DE PERE, WI 54115	2000557219	08/28/2024	SUPPLIERS OR VENDORS	\$2,457.74
	2000558172	09/04/2024	SUPPLIERS OR VENDORS	\$3,676.69
	2000559148	09/09/2024	SUPPLIERS OR VENDORS	\$2,522.21
	2000559681	09/11/2024	SUPPLIERS OR VENDORS	\$9,761.29
	2000560527	09/16/2024	SUPPLIERS OR VENDORS	\$817.95
	2000561031	09/18/2024	SUPPLIERS OR VENDORS	\$1,399.18
	2000562337	09/25/2024	SUPPLIERS OR VENDORS	\$4,119.51
	2000563290	09/30/2024	SUPPLIERS OR VENDORS	\$1,045.54
	2000563813	10/02/2024	SUPPLIERS OR VENDORS	\$24,342.87
	2000564573	10/07/2024	SUPPLIERS OR VENDORS	\$4,506.75
	2000565082	10/09/2024	SUPPLIERS OR VENDORS	\$3,214.65
	2000565880	10/14/2024	SUPPLIERS OR VENDORS	\$5,742.08
	2000566415	10/16/2024	SUPPLIERS OR VENDORS	\$19,452.98
	2000567673	10/23/2024	SUPPLIERS OR VENDORS	\$1,691.02
	2000568516	10/28/2024	SUPPLIERS OR VENDORS	\$478.09
	2000568986	10/30/2024	SUPPLIERS OR VENDORS	\$14,555.69
	2000569743	11/01/2024	SUPPLIERS OR VENDORS	\$5,415.82
	2000570046	11/04/2024	SUPPLIERS OR VENDORS	\$2,825.91
	2000570449	11/06/2024	SUPPLIERS OR VENDORS	\$9,210.76
	2000571595	11/12/2024	SUPPLIERS OR VENDORS	\$23,930.23
	2000571605	11/13/2024	SUPPLIERS OR VENDORS	\$622.46
	2000571606	11/13/2024	SUPPLIERS OR VENDORS	\$12,590.16
	2000573884	11/20/2024	SUPPLIERS OR VENDORS	\$7,878.58
	2000574350	11/21/2024	SUPPLIERS OR VENDORS	\$23,361.93
			SUBTOTAL	\$185,620.09
CANTEEN VENDING PO BOX 91337 CHICAGO, IL 60693	2000558798	09/04/2024	SUPPLIERS OR VENDORS	\$931.94
	2000565558	10/09/2024	SUPPLIERS OR VENDORS	\$99.60
	2000567532	10/21/2024	SUPPLIERS OR VENDORS	\$4,946.00
	2000568138	10/23/2024	SUPPLIERS OR VENDORS	\$14,080.00
	2000568419	10/25/2024	SUPPLIERS OR VENDORS	\$750.00

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	2000569479	10/30/2024	SUPPLIERS OR VENDORS	\$813.88
	2000570843	11/06/2024	SUPPLIERS OR VENDORS	\$119.84
	2000571141	11/08/2024	SUPPLIERS OR VENDORS	\$359.52
			SUBTOTAL	\$22,100.78
CAPITOL FOOD COMPANY PO BOX 6629 PASADENA, CA 91109-6572	2000557005	08/26/2024	SUPPLIERS OR VENDORS	\$5,023.20
	2000560815	09/16/2024	SUPPLIERS OR VENDORS	\$5,023.20
	2000566752	10/16/2024	SUPPLIERS OR VENDORS	\$5,023.20
	2000571486	11/11/2024	SUPPLIERS OR VENDORS	\$6,697.60
			SUBTOTAL	\$21,767.20
CARAVAN INGREDIENTS DEPT. CH 17805 PALATINE, IL 60055	2000556673	08/26/2024	SUPPLIERS OR VENDORS	\$9,204.59
	2000563286	09/30/2024	SUPPLIERS OR VENDORS	\$9,201.04
	2000568980	10/30/2024	SUPPLIERS OR VENDORS	\$9,190.41
	2000574183	11/21/2024	SUPPLIERS OR VENDORS	\$9,190.41
			SUBTOTAL	\$36,786.45
CARBONBETTER LLC 2305 E CESAR CHAVEZ STREET AUSTIN, TX 78745	2000561564	09/18/2024	SERVICES	\$75,021.71
	2000567120	10/18/2024	SERVICES	\$70,798.50
	2000572412	11/15/2024	SERVICES	\$80,522.50
			SUBTOTAL	\$226,342.71
CARDINAL MATERIALS FLOW INC 3311 LA BORE ROAD ST PAUL, MN 55110-5149	2000565351	10/09/2024	SERVICES	\$49,825.00
	2000568697	10/28/2024	SERVICES	\$2,040.00
			SUBTOTAL	\$51,865.00
CARGILL, INCORPORATED PO BOX 843973 DALLAS, TX 75284-3973	2000557647	08/28/2024	SUPPLIERS OR VENDORS	\$768,666.60
	2000558035	08/30/2024	SUPPLIERS OR VENDORS	\$378,212.67
	2000558699	09/04/2024	SUPPLIERS OR VENDORS	\$1,980,284.76
	2000559996	09/11/2024	SUPPLIERS OR VENDORS	\$939,357.44
	2000560429	09/13/2024	SUPPLIERS OR VENDORS	\$580,848.48
	2000561465	09/18/2024	SUPPLIERS OR VENDORS	\$1,526,665.96
	2000562166	09/23/2024	SUPPLIERS OR VENDORS	\$191,276.10
	2000562737	09/25/2024	SUPPLIERS OR VENDORS	\$1,706,577.25
	2000563607	09/30/2024	SUPPLIERS OR VENDORS	\$63,257.76
	2000564127	10/02/2024	SUPPLIERS OR VENDORS	\$1,324,457.36

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	2000564864	10/07/2024	SUPPLIERS OR VENDORS	\$63,257.76
	2000565487	10/09/2024	SUPPLIERS OR VENDORS	\$1,630,608.32
	2000566771	10/16/2024	SUPPLIERS OR VENDORS	\$1,874,215.46
	2000568065	10/23/2024	SUPPLIERS OR VENDORS	\$1,537,116.37
	2000569399	10/30/2024	SUPPLIERS OR VENDORS	\$1,524,634.46
	2000570779	11/06/2024	SUPPLIERS OR VENDORS	\$1,445,869.98
	2000571134	11/08/2024	SUPPLIERS OR VENDORS	\$70,613.58
	2000572060	11/13/2024	SUPPLIERS OR VENDORS	\$1,203,024.44
	2000574074	11/20/2024	SUPPLIERS OR VENDORS	\$3,691,439.26
			SUBTOTAL	\$22,500,384.01
CARGILL, INCORPORATED POBOX 415927 BOSTON, MA 02241-5927	2000556451	08/23/2024	SUPPLIERS OR VENDORS	\$39,137.29
	2000557362	08/28/2024	SUPPLIERS OR VENDORS	\$50,403.12
	2000557363	08/28/2024	SUPPLIERS OR VENDORS	\$99,238.81
	2000558359	09/04/2024	SUPPLIERS OR VENDORS	\$31,262.00
	2000559240	09/09/2024	SUPPLIERS OR VENDORS	\$36,381.44
	2000559515	09/09/2024	SUPPLIERS OR VENDORS	\$168,243.60
	2000559796	09/11/2024	SUPPLIERS OR VENDORS	\$118,108.00
	2000559797	09/11/2024	SUPPLIERS OR VENDORS	\$201,124.92
	2000560944	09/18/2024	SUPPLIERS OR VENDORS	\$62,570.52
	2000561186	09/18/2024	SUPPLIERS OR VENDORS	\$120,260.45
	2000561187	09/18/2024	SUPPLIERS OR VENDORS	\$236,928.00
	2000561781	09/20/2024	SUPPLIERS OR VENDORS	\$18,254.88
	2000561782	09/20/2024	SUPPLIERS OR VENDORS	\$522,099.31
	2000561844	09/23/2024	SUPPLIERS OR VENDORS	\$50,775.28
	2000561845	09/23/2024	SUPPLIERS OR VENDORS	\$423,587.77
	2000562475	09/25/2024	SUPPLIERS OR VENDORS	\$100,366.24
	2000562889	09/26/2024	SUPPLIERS OR VENDORS	\$26,770.50
	2000562890	09/26/2024	SUPPLIERS OR VENDORS	\$47,148.67
	2000563402	09/30/2024	SUPPLIERS OR VENDORS	\$49,664.90
	2000563934	10/02/2024	SUPPLIERS OR VENDORS	\$102,094.43
	2000563935	10/02/2024	SUPPLIERS OR VENDORS	\$150,955.45
	2000564442	10/04/2024	SUPPLIERS OR VENDORS	\$6,389.11
	2000564985	10/08/2024	SUPPLIERS OR VENDORS	\$25,180.17
	2000565227	10/09/2024	SUPPLIERS OR VENDORS	\$58,396.40
	2000565771	10/11/2024	SUPPLIERS OR VENDORS	\$1,493,485.67

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565985	10/14/2024	SUPPLIERS OR VENDORS	\$130,076.57
	2000566293	10/14/2024	SUPPLIERS OR VENDORS	\$27,099.00
	2000566544	10/16/2024	SUPPLIERS OR VENDORS	\$141,792.77
	2000566545	10/16/2024	SUPPLIERS OR VENDORS	\$21,939.48
	2000567295	10/21/2024	SUPPLIERS OR VENDORS	\$45,487.51
	2000567797	10/23/2024	SUPPLIERS OR VENDORS	\$191,957.92
	2000567798	10/23/2024	SUPPLIERS OR VENDORS	\$40,604.88
	2000568358	10/25/2024	SUPPLIERS OR VENDORS	\$251,068.56
	2000568608	10/28/2024	SUPPLIERS OR VENDORS	\$7,840.98
	2000569803	11/01/2024	SUPPLIERS OR VENDORS	\$27,099.00
	2000569804	11/01/2024	SUPPLIERS OR VENDORS	\$2,976.75
	2000571049	11/08/2024	SUPPLIERS OR VENDORS	\$58,398.01
	2000572270	11/15/2024	SUPPLIERS OR VENDORS	\$357,840.00
	2000572434	11/18/2024	SUPPLIERS OR VENDORS	\$27,099.00
	2000572435	11/18/2024	SUPPLIERS OR VENDORS	\$626,220.00
	2000573990	11/20/2024	SUPPLIERS OR VENDORS	\$34,056.00
	2000573991	11/20/2024	SUPPLIERS OR VENDORS	\$16,325.82
	2000574355	11/21/2024	SUPPLIERS OR VENDORS	\$25,298.84
			SUBTOTAL	\$6,272,008.02
CARGO PARTNER NETWORK INC 725 CENTER AVE CAROL STREAM, IL 60188	2000557723	08/28/2024	SERVICES	\$3,000.00
	2000563662	09/30/2024	SERVICES	\$3,000.00
	2000569480	10/30/2024	SERVICES	\$3,000.00
			SUBTOTAL	\$9,000.00
CARL'S TRUCK & TRAILER REPAIR, INC. 148 E. US HWY 20 CHESTERTON, IN 46304	2000565772	10/11/2024	SUPPLIERS OR VENDORS	\$315.00
	2000571087	11/08/2024	SUPPLIERS OR VENDORS	\$7,663.00
			SUBTOTAL	\$7,978.00
CASCADE COLUMBIA DISTRIBUTION 6900 FOX AVE S SEATTLE, WA 98108	2000557758	08/28/2024	SUPPLIERS OR VENDORS	\$2,980.30
	2000562217	09/23/2024	SUPPLIERS OR VENDORS	\$1,514.33
	2000564927	10/07/2024	SUPPLIERS OR VENDORS	\$2,953.15
	2000569510	10/30/2024	SUPPLIERS OR VENDORS	\$3,079.82
	2000570872	11/06/2024	SUPPLIERS OR VENDORS	\$3,028.82
	2000574105	11/20/2024	SUPPLIERS OR VENDORS	\$6,059.30

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$19,615.72
CATANIA-SPAGNA CORPORATION P.O. BOX 414439 BOSTON, MA 02241-4439	2000556621	08/26/2024	SUPPLIERS OR VENDORS	\$5,635.50
	2000558091	09/04/2024	SUPPLIERS OR VENDORS	\$12,742.00
	2000559092	09/09/2024	SUPPLIERS OR VENDORS	\$7,653.80
	2000560965	09/18/2024	SUPPLIERS OR VENDORS	\$8,332.50
	2000562268	09/25/2024	SUPPLIERS OR VENDORS	\$17,814.00
	2000565837	10/14/2024	SUPPLIERS OR VENDORS	\$19,768.00
	2000566350	10/16/2024	SUPPLIERS OR VENDORS	\$8,190.20
	2000568464	10/28/2024	SUPPLIERS OR VENDORS	\$7,688.67
	2000571628	11/13/2024	SUPPLIERS OR VENDORS	\$41,996.40
			SUBTOTAL	\$129,821.07
CAVANNA PACKAGING USA INC. 3400 CORPORATE WAY DULUTH, GA 30096	2000557022	08/26/2024	SUPPLIERS OR VENDORS	\$456.18
	2000557648	08/28/2024	SUPPLIERS OR VENDORS	\$383.15
	2000563608	09/30/2024	SUPPLIERS OR VENDORS	\$27,268.00
	2000564485	10/04/2024	SUPPLIERS OR VENDORS	\$1,796.31
	2000564865	10/07/2024	SUPPLIERS OR VENDORS	\$1,376.42
	2000568404	10/25/2024	SUPPLIERS OR VENDORS	\$2,390.91
	2000570238	11/04/2024	SUPPLIERS OR VENDORS	\$1,471.71
	2000574075	11/20/2024	SUPPLIERS OR VENDORS	\$2,637.88
			SUBTOTAL	\$37,780.56
CCP INDUSTRIES PO BOX 6500 CLEVELAND, OH 44143	2000556771	08/26/2024	SUPPLIERS OR VENDORS	\$10,054.66
	2000557317	08/28/2024	SUPPLIERS OR VENDORS	\$383.44
	2000557318	08/28/2024	SUPPLIERS OR VENDORS	\$6,506.75
	2000558302	09/04/2024	SUPPLIERS OR VENDORS	\$7,716.29
	2000558303	09/04/2024	SUPPLIERS OR VENDORS	\$28,115.00
	2000559213	09/09/2024	SUPPLIERS OR VENDORS	\$13,686.50
	2000559214	09/09/2024	SUPPLIERS OR VENDORS	\$3,890.74
	2000560598	09/16/2024	SUPPLIERS OR VENDORS	\$9,918.70
	2000560599	09/16/2024	SUPPLIERS OR VENDORS	\$1,976.26
	2000561139	09/18/2024	SUPPLIERS OR VENDORS	\$6,506.75
	2000561959	09/23/2024	SUPPLIERS OR VENDORS	\$13,781.58
	2000561960	09/23/2024	SUPPLIERS OR VENDORS	\$2,187.79
	2000563372	09/30/2024	SUPPLIERS OR VENDORS	\$347.15

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563373	09/30/2024	SUPPLIERS OR VENDORS	\$28,114.66
	2000563902	10/02/2024	SUPPLIERS OR VENDORS	\$8,311.41
	2000564640	10/07/2024	SUPPLIERS OR VENDORS	\$5,332.25
	2000564641	10/07/2024	SUPPLIERS OR VENDORS	\$1,924.22
	2000565184	10/09/2024	SUPPLIERS OR VENDORS	\$5,763.25
	2000565185	10/09/2024	SUPPLIERS OR VENDORS	\$4,880.06
	2000565961	10/14/2024	SUPPLIERS OR VENDORS	\$9,612.31
	2000565962	10/14/2024	SUPPLIERS OR VENDORS	\$10,085.26
	2000566511	10/16/2024	SUPPLIERS OR VENDORS	\$5,762.59
	2000567275	10/21/2024	SUPPLIERS OR VENDORS	\$10,246.43
	2000567276	10/21/2024	SUPPLIERS OR VENDORS	\$5,506.18
	2000568590	10/28/2024	SUPPLIERS OR VENDORS	\$4,571.95
	2000568591	10/28/2024	SUPPLIERS OR VENDORS	\$36,594.38
	2000569101	10/30/2024	SUPPLIERS OR VENDORS	\$11,244.63
	2000569790	11/01/2024	SUPPLIERS OR VENDORS	\$4,816.14
	2000570089	11/04/2024	SUPPLIERS OR VENDORS	\$4,435.34
	2000570531	11/06/2024	SUPPLIERS OR VENDORS	\$4,941.11
	2000570532	11/06/2024	SUPPLIERS OR VENDORS	\$29,911.74
	2000571281	11/11/2024	SUPPLIERS OR VENDORS	\$4,001.06
	2000571282	11/11/2024	SUPPLIERS OR VENDORS	\$1,924.22
			SUBTOTAL	\$303,050.80
CED PO BOX 936350 ATLANTA, GA 31193-6350	2000557364	08/28/2024	SUPPLIERS OR VENDORS	\$2,302.67
	2000558360	09/04/2024	SUPPLIERS OR VENDORS	\$2,026.08
	2000559798	09/11/2024	SUPPLIERS OR VENDORS	\$2,851.62
	2000561188	09/18/2024	SUPPLIERS OR VENDORS	\$3,846.67
	2000561984	09/23/2024	SUPPLIERS OR VENDORS	\$47.02
	2000562476	09/25/2024	SUPPLIERS OR VENDORS	\$731.98
	2000564443	10/04/2024	SUPPLIERS OR VENDORS	\$217.64
	2000564665	10/07/2024	SUPPLIERS OR VENDORS	\$478.13
	2000565228	10/09/2024	SUPPLIERS OR VENDORS	\$820.00
	2000566546	10/16/2024	SUPPLIERS OR VENDORS	\$1,372.28
	2000567799	10/23/2024	SUPPLIERS OR VENDORS	\$2,815.22
	2000568609	10/28/2024	SUPPLIERS OR VENDORS	\$9,924.13
	2000569139	10/30/2024	SUPPLIERS OR VENDORS	\$36.20
	2000570106	11/04/2024	SUPPLIERS OR VENDORS	\$10,365.70

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570567	11/06/2024	SUPPLIERS OR VENDORS	\$4,578.70
	2000571088	11/08/2024	SUPPLIERS OR VENDORS	\$4,364.56
	2000571313	11/11/2024	SUPPLIERS OR VENDORS	\$932.70
	2000572803	11/20/2024	SUPPLIERS OR VENDORS	\$1,937.94
			SUBTOTAL	\$49,649.24
CENTIMARK CORPORATION POBOX 536254 PITTSBURGH, PA 15253-5904	2000556799	08/26/2024	SERVICES	\$5,550.00
	2000558361	09/04/2024	SERVICES	\$16,500.00
	2000561189	09/18/2024	SERVICES	\$635.19
	2000562477	09/25/2024	SERVICES	\$3,684.84
	2000563403	09/30/2024	SERVICES	\$4,917.90
	2000564666	10/07/2024	SERVICES	\$2,021.94
	2000567296	10/21/2024	SERVICES	\$250,945.00
	2000567800	10/23/2024	SERVICES	\$30,012.27
	2000568610	10/28/2024	SERVICES	\$2,550.00
	2000569140	10/30/2024	SERVICES	\$3,500.37
	2000571314	11/11/2024	SERVICES	\$11,405.33
			SUBTOTAL	\$331,722.84
CENTRAL MICHIGAN 985 EAST MAIN ST IONIA, MI 48846	2000558634	09/04/2024	SERVICES	\$28,861.00
	2000559400	09/09/2024	SERVICES	\$6,675.00
	2000563561	09/30/2024	SERVICES	\$3,580.00
	2000564832	10/07/2024	SERVICES	\$2,295.00
	2000568022	10/23/2024	SERVICES	\$51,580.00
	2000570213	11/04/2024	SERVICES	\$3,900.00
	2000573013	11/20/2024	SERVICES	\$21,000.00
			SUBTOTAL	\$117,891.00
CENTRAL SECURITY & COMMUNICATIONS 11201 USA PARKWAY STE 100 FISHERS, IN 46037	2000560442	09/13/2024	SERVICES	\$182,500.00
	2000563091	09/27/2024	SERVICES	\$30,000.00
			SUBTOTAL	\$212,500.00
CENTRAL STATES DIST SVC. 3401 LYNCH CREEK DR. DANVILLE, IL 61834	2000556708	08/26/2024	SERVICES	\$5,487.30
	2000557264	08/28/2024	SERVICES	\$5,090.61
	2000558218	09/04/2024	SERVICES	\$27,730.81
	2000559711	09/11/2024	SERVICES	\$17,261.07

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560556	09/16/2024	SERVICES	\$37,305.38
	2000561063	09/18/2024	SERVICES	\$5,443.75
	2000562370	09/25/2024	SERVICES	\$20,186.74
	2000563857	10/02/2024	SERVICES	\$29,305.34
	2000565120	10/09/2024	SERVICES	\$18,405.60
	2000566454	10/16/2024	SERVICES	\$47,606.05
	2000567716	10/23/2024	SERVICES	\$16,318.60
	2000569026	10/30/2024	SERVICES	\$25,673.25
	2000569760	11/01/2024	SERVICES	\$4,606.25
	2000570062	11/04/2024	SERVICES	\$11,207.41
	2000570482	11/06/2024	SERVICES	\$5,004.90
	2000571716	11/13/2024	SERVICES	\$32,213.36
	2000573941	11/20/2024	SERVICES	\$61,701.02
			SUBTOTAL	\$370,547.44
CENTRAL STATES FUNDS DEPT 10291 PALATINE, IL 60055-0291	2000556595	08/23/2024	OTHER- UNION	\$44,877.60
	2000557802	08/28/2024	OTHER- UNION	\$56,340.90
	2000565619	10/09/2024	OTHER- UNION	\$56,584.80
	2000567128	10/18/2024	OTHER- UNION	\$44,145.90
	2000569562	10/30/2024	OTHER- UNION	\$45,853.20
	2000570285	11/04/2024	OTHER- UNION	\$89,023.50
			SUBTOTAL	\$336,825.90
CENTRAL STATES INDUSTRIAL 2700 N PARTNERSHIP BLVD SPRINGFIELD, MO 65803	2000558655	09/04/2024	SUPPLIERS OR VENDORS	\$2,129.30
	2000561429	09/18/2024	SUPPLIERS OR VENDORS	\$10.17
	2000562140	09/23/2024	SUPPLIERS OR VENDORS	\$1,997.01
	2000564292	10/03/2024	SUPPLIERS OR VENDORS	\$554.31
	2000567463	10/21/2024	SUPPLIERS OR VENDORS	\$2,987.96
	2000569366	10/30/2024	SUPPLIERS OR VENDORS	\$247.40
	2000571474	11/11/2024	SUPPLIERS OR VENDORS	\$1,970.04
	2000572024	11/13/2024	SUPPLIERS OR VENDORS	\$1,926.81
			SUBTOTAL	\$11,823.00
CERTIFIED LABORATORIES OF THE 65 MARCUS DRIVE DEPT. CMW MELVILLE, NY 11747	2000556982	08/26/2024	SERVICES	\$5,901.95
	2000556983	08/26/2024	SERVICES	\$25,229.40
	2000556984	08/26/2024	SERVICES	\$5,250.00

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557595	08/28/2024	SERVICES	\$6,000.00
	2000557596	08/28/2024	SERVICES	\$59,299.95
	2000558640	09/04/2024	SERVICES	\$8,403.47
	2000558641	09/04/2024	SERVICES	\$15,707.70
	2000559401	09/09/2024	SERVICES	\$4,184.20
	2000559964	09/11/2024	SERVICES	\$3,807.65
	2000559965	09/11/2024	SERVICES	\$42,912.00
	2000560792	09/16/2024	SERVICES	\$3,916.87
	2000560793	09/16/2024	SERVICES	\$15,675.60
	2000561416	09/18/2024	SERVICES	\$6,823.70
	2000562132	09/23/2024	SERVICES	\$7,862.15
	2000562133	09/23/2024	SERVICES	\$21,309.15
	2000562697	09/25/2024	SERVICES	\$5,803.20
	2000562698	09/25/2024	SERVICES	\$23,604.50
	2000563563	09/30/2024	SERVICES	\$5,090.60
	2000563564	09/30/2024	SERVICES	\$13,555.05
	2000564098	10/02/2024	SERVICES	\$8,469.85
	2000564834	10/07/2024	SERVICES	\$4,806.91
	2000564835	10/07/2024	SERVICES	\$18,972.30
	2000565450	10/09/2024	SERVICES	\$4,783.30
	2000565451	10/09/2024	SERVICES	\$23,305.50
	2000566153	10/14/2024	SERVICES	\$7,931.21
	2000566154	10/14/2024	SERVICES	\$16,879.10
	2000566731	10/16/2024	SERVICES	\$2,893.30
	2000567450	10/21/2024	SERVICES	\$3,360.95
	2000567451	10/21/2024	SERVICES	\$16,496.65
	2000568024	10/23/2024	SERVICES	\$3,427.10
	2000568025	10/23/2024	SERVICES	\$26,511.95
	2000568768	10/28/2024	SERVICES	\$6,770.35
	2000568769	10/28/2024	SERVICES	\$11,596.60
	2000569349	10/30/2024	SERVICES	\$4,809.90
	2000569915	11/01/2024	SERVICES	\$1,274.50
	2000570215	11/04/2024	SERVICES	\$4,947.30
	2000570744	11/06/2024	SERVICES	\$1,515.45
	2000570745	11/06/2024	SERVICES	\$41,531.75
	2000571463	11/11/2024	SERVICES	\$4,293.50

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571464	11/11/2024	SERVICES	\$13,965.30
	2000572015	11/13/2024	SERVICES	\$1,871.30
	2000574061	11/20/2024	SERVICES	\$18,528.40
	2000574062	11/20/2024	SERVICES	\$95,629.50
			SUBTOTAL	\$624,909.11
CHAM FOOD SOLUTIONS MEIRON INDUSTRIAL AREA MEIRON, 13910 ISRAEL	2000561538	09/18/2024	SUPPLIERS OR VENDORS	\$13,220.00
	2000564178	10/02/2024	SUPPLIERS OR VENDORS	\$6,610.00
	2000570842	11/06/2024	SUPPLIERS OR VENDORS	\$15,256.00
	2000572111	11/13/2024	SUPPLIERS OR VENDORS	\$13,220.00
	2000574332	11/21/2024	SUPPLIERS OR VENDORS	\$28,480.00
			SUBTOTAL	\$76,786.00
CHAMPION ENERGY SERVICES, LLC PO BOX 787626 PHILADELPHIA, PA 19178-7626	2000558227	09/04/2024	SERVICES	\$138,039.29
	2000558228	09/04/2024	SERVICES	\$61,073.57
	2000558957	09/06/2024	SERVICES	\$1,461.68
	2000558958	09/06/2024	SERVICES	\$216,592.64
	2000560150	09/12/2024	SERVICES	\$48,271.47
	2000561068	09/18/2024	SERVICES	\$40.19
	2000561069	09/18/2024	SERVICES	\$1,701.32
	2000561070	09/18/2024	SERVICES	\$42.74
	2000561071	09/18/2024	SERVICES	\$1,063.64
	2000561072	09/18/2024	SERVICES	\$2,236.91
	2000561073	09/18/2024	SERVICES	\$52.47
	2000561074	09/18/2024	SERVICES	\$1.21
	2000561075	09/18/2024	SERVICES	\$5,458.56
	2000561076	09/18/2024	SERVICES	\$814.16
	2000561077	09/18/2024	SERVICES	\$134,493.75
			SUBTOTAL	\$611,343.60
CHAUCER FOODS, INC 2238 YEW ST FOREST GROVE, OR 97116	2000559958	09/11/2024	SUPPLIERS OR VENDORS	\$119,850.00
	2000568764	10/28/2024	SUPPLIERS OR VENDORS	\$147,526.64
	2000572008	11/13/2024	SUPPLIERS OR VENDORS	\$120,050.00
			SUBTOTAL	\$387,426.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CHEEZE KURLS, LLC 2915 WALKENT DR. NW GRAND RAPIDS, MI 49544	2000559482	09/09/2024	SUPPLIERS OR VENDORS	\$32,580.00
	2000560076	09/11/2024	SUPPLIERS OR VENDORS	\$32,580.00
	2000566872	10/16/2024	SUPPLIERS OR VENDORS	\$33,123.00
	2000572143	11/13/2024	SUPPLIERS OR VENDORS	\$65,160.00
			SUBTOTAL	\$163,443.00
CHEMPOINT 13727 COLLECTION CENTER DR. CHICAGO, IL 60639	2000563006	09/27/2024	SUPPLIERS OR VENDORS	\$17,282.40
	2000563828	10/02/2024	SUPPLIERS OR VENDORS	\$44,075.06
			SUBTOTAL	\$61,357.46
CHEMSTATION INTERNATIONAL P.O. BOX 931097 CLEVELAND, OH 44193	2000556880	08/26/2024	SUPPLIERS OR VENDORS	\$7,399.68
	2000557456	08/28/2024	SUPPLIERS OR VENDORS	\$1,103.90
	2000557457	08/28/2024	SUPPLIERS OR VENDORS	\$5,633.60
	2000558458	09/04/2024	SUPPLIERS OR VENDORS	\$2,306.30
	2000558459	09/04/2024	SUPPLIERS OR VENDORS	\$10,786.19
	2000558460	09/04/2024	SUPPLIERS OR VENDORS	\$2,242.46
	2000558988	09/06/2024	SUPPLIERS OR VENDORS	\$4,239.40
	2000559290	09/09/2024	SUPPLIERS OR VENDORS	\$3,456.55
	2000559291	09/09/2024	SUPPLIERS OR VENDORS	\$4,480.88
	2000559870	09/11/2024	SUPPLIERS OR VENDORS	\$2,328.63
	2000559871	09/11/2024	SUPPLIERS OR VENDORS	\$5,727.55
	2000560675	09/16/2024	SUPPLIERS OR VENDORS	\$8,099.48
	2000560676	09/16/2024	SUPPLIERS OR VENDORS	\$24,354.95
	2000561288	09/18/2024	SUPPLIERS OR VENDORS	\$168.71
	2000561289	09/18/2024	SUPPLIERS OR VENDORS	\$27,380.36
	2000561290	09/18/2024	SUPPLIERS OR VENDORS	\$5,510.29
	2000562044	09/23/2024	SUPPLIERS OR VENDORS	\$3,060.75
	2000562045	09/23/2024	SUPPLIERS OR VENDORS	\$3,528.13
	2000563462	09/30/2024	SUPPLIERS OR VENDORS	\$12,914.87
	2000563463	09/30/2024	SUPPLIERS OR VENDORS	\$8,768.57
	2000563464	09/30/2024	SUPPLIERS OR VENDORS	\$1,550.20
	2000563998	10/02/2024	SUPPLIERS OR VENDORS	\$587.93
	2000563999	10/02/2024	SUPPLIERS OR VENDORS	\$3,732.85
	2000564733	10/07/2024	SUPPLIERS OR VENDORS	\$10,514.52
	2000565314	10/09/2024	SUPPLIERS OR VENDORS	\$3,104.00

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565315	10/09/2024	SUPPLIERS OR VENDORS	\$3,835.92
	2000566051	10/14/2024	SUPPLIERS OR VENDORS	\$5,193.00
	2000566052	10/14/2024	SUPPLIERS OR VENDORS	\$22,770.30
	2000566053	10/14/2024	SUPPLIERS OR VENDORS	\$5,716.86
	2000566626	10/16/2024	SUPPLIERS OR VENDORS	\$743.65
	2000567357	10/21/2024	SUPPLIERS OR VENDORS	\$5,157.11
	2000567895	10/23/2024	SUPPLIERS OR VENDORS	\$6,841.50
	2000567896	10/23/2024	SUPPLIERS OR VENDORS	\$12,487.38
	2000568665	10/28/2024	SUPPLIERS OR VENDORS	\$6,166.02
	2000568666	10/28/2024	SUPPLIERS OR VENDORS	\$2,818.25
	2000568667	10/28/2024	SUPPLIERS OR VENDORS	\$2,259.79
	2000569225	10/30/2024	SUPPLIERS OR VENDORS	\$165.84
	2000569226	10/30/2024	SUPPLIERS OR VENDORS	\$3,292.40
	2000569841	11/01/2024	SUPPLIERS OR VENDORS	\$600.00
	2000569842	11/01/2024	SUPPLIERS OR VENDORS	\$11,007.81
	2000570152	11/04/2024	SUPPLIERS OR VENDORS	\$10,209.49
	2000570153	11/04/2024	SUPPLIERS OR VENDORS	\$319.14
	2000570634	11/06/2024	SUPPLIERS OR VENDORS	\$3,807.76
	2000570635	11/06/2024	SUPPLIERS OR VENDORS	\$9,096.03
	2000571365	11/11/2024	SUPPLIERS OR VENDORS	\$5,380.34
	2000571366	11/11/2024	SUPPLIERS OR VENDORS	\$5,507.73
			SUBTOTAL	\$286,357.07
CHEP 15226 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000556777	08/26/2024	SUPPLIERS OR VENDORS	\$5,698.17
	2000556778	08/26/2024	SUPPLIERS OR VENDORS	\$160.00
	2000556779	08/26/2024	SUPPLIERS OR VENDORS	\$409.46
	2000558314	09/04/2024	SUPPLIERS OR VENDORS	\$801.35
	2000558315	09/04/2024	SUPPLIERS OR VENDORS	\$187.22
	2000558316	09/04/2024	SUPPLIERS OR VENDORS	\$69.31
	2000558317	09/04/2024	SUPPLIERS OR VENDORS	\$112.67
	2000558973	09/06/2024	SUPPLIERS OR VENDORS	\$27.44
	2000559218	09/09/2024	SUPPLIERS OR VENDORS	\$872.43
	2000559219	09/09/2024	SUPPLIERS OR VENDORS	\$138.62
	2000559220	09/09/2024	SUPPLIERS OR VENDORS	\$355.80
	2000560607	09/16/2024	SUPPLIERS OR VENDORS	\$834.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560608	09/16/2024	SUPPLIERS OR VENDORS	\$69.31
	2000560609	09/16/2024	SUPPLIERS OR VENDORS	\$144.15
	2000561149	09/18/2024	SUPPLIERS OR VENDORS	\$230.16
	2000561964	09/23/2024	SUPPLIERS OR VENDORS	\$858.61
	2000561965	09/23/2024	SUPPLIERS OR VENDORS	\$137.97
	2000561966	09/23/2024	SUPPLIERS OR VENDORS	\$69.31
	2000561967	09/23/2024	SUPPLIERS OR VENDORS	\$178.13
	2000563380	09/30/2024	SUPPLIERS OR VENDORS	\$864.51
	2000563381	09/30/2024	SUPPLIERS OR VENDORS	\$147.53
	2000563382	09/30/2024	SUPPLIERS OR VENDORS	\$38.01
	2000563383	09/30/2024	SUPPLIERS OR VENDORS	\$330.32
	2000564645	10/07/2024	SUPPLIERS OR VENDORS	\$362.69
	2000564646	10/07/2024	SUPPLIERS OR VENDORS	\$54.70
	2000565195	10/09/2024	SUPPLIERS OR VENDORS	\$292.13
	2000565967	10/14/2024	SUPPLIERS OR VENDORS	\$342.63
	2000565968	10/14/2024	SUPPLIERS OR VENDORS	\$54.70
	2000565969	10/14/2024	SUPPLIERS OR VENDORS	\$184.51
	2000567074	10/18/2024	SUPPLIERS OR VENDORS	\$28.00
	2000567280	10/21/2024	SUPPLIERS OR VENDORS	\$346.87
	2000567281	10/21/2024	SUPPLIERS OR VENDORS	\$35.93
	2000567282	10/21/2024	SUPPLIERS OR VENDORS	\$274.54
	2000568596	10/28/2024	SUPPLIERS OR VENDORS	\$355.45
	2000568597	10/28/2024	SUPPLIERS OR VENDORS	\$40.10
	2000568598	10/28/2024	SUPPLIERS OR VENDORS	\$80.29
	2000570095	11/04/2024	SUPPLIERS OR VENDORS	\$355.88
	2000570096	11/04/2024	SUPPLIERS OR VENDORS	\$31.60
	2000571289	11/11/2024	SUPPLIERS OR VENDORS	\$1,176.10
	2000571290	11/11/2024	SUPPLIERS OR VENDORS	\$32.66
	2000571291	11/11/2024	SUPPLIERS OR VENDORS	\$135.22
	2000572768	11/20/2024	SUPPLIERS OR VENDORS	\$266.07
	2000572769	11/20/2024	SUPPLIERS OR VENDORS	\$32.66
	2000572770	11/20/2024	SUPPLIERS OR VENDORS	\$1,900.19
			SUBTOTAL	\$19,118.08
CHICAGO CODING SYSTEMS P.O. BOX 3730 ST CHARLES, IL 60174	2000559320	09/09/2024	SERVICES	\$1,087.81
	2000559911	09/11/2024	SERVICES	\$5,936.19

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559912	09/11/2024	SERVICES	\$10,232.50
	2000560712	09/16/2024	SERVICES	\$7,742.15
	2000561332	09/18/2024	SERVICES	\$1,500.51
	2000562609	09/25/2024	SERVICES	\$213.54
	2000567383	10/21/2024	SERVICES	\$3,567.50
	2000568703	10/28/2024	SERVICES	\$5,936.20
	2000570680	11/06/2024	SERVICES	\$672.21
	2000572931	11/20/2024	SERVICES	\$3,497.67
			SUBTOTAL	\$40,386.28
CHICAGO GLUE MACHINE AND SUPPLY COM 750 N BAKER DR ITASCA, IL 60143	2000557492	08/28/2024	SUPPLIERS OR VENDORS	\$2,179.90
	2000565794	10/11/2024	SUPPLIERS OR VENDORS	\$5,574.98
			SUBTOTAL	\$7,754.88
CHURCH & DWIGHT CO. INC. POBOX 95055 CHICAGO, IL 60694	2000557420	08/28/2024	SUPPLIERS OR VENDORS	\$9,026.88
	2000558414	09/04/2024	SUPPLIERS OR VENDORS	\$4,994.38
	2000558415	09/04/2024	SUPPLIERS OR VENDORS	\$10,415.63
	2000559836	09/11/2024	SUPPLIERS OR VENDORS	\$4,166.25
	2000559837	09/11/2024	SUPPLIERS OR VENDORS	\$13,570.87
	2000560648	09/16/2024	SUPPLIERS OR VENDORS	\$4,166.25
	2000561251	09/18/2024	SUPPLIERS OR VENDORS	\$14,569.25
	2000561252	09/18/2024	SUPPLIERS OR VENDORS	\$22,497.24
	2000562019	09/23/2024	SUPPLIERS OR VENDORS	\$10,415.63
	2000563974	10/02/2024	SUPPLIERS OR VENDORS	\$19,576.25
	2000564701	10/07/2024	SUPPLIERS OR VENDORS	\$4,166.25
	2000566024	10/14/2024	SUPPLIERS OR VENDORS	\$4,166.25
	2000566590	10/16/2024	SUPPLIERS OR VENDORS	\$13,570.87
	2000567330	10/21/2024	SUPPLIERS OR VENDORS	\$5,555.00
	2000567331	10/21/2024	SUPPLIERS OR VENDORS	\$22,497.24
	2000567853	10/23/2024	SUPPLIERS OR VENDORS	\$17,066.26
	2000567854	10/23/2024	SUPPLIERS OR VENDORS	\$14,983.13
	2000569191	10/30/2024	SUPPLIERS OR VENDORS	\$4,166.25
	2000569822	11/01/2024	SUPPLIERS OR VENDORS	\$11,243.76
	2000570126	11/04/2024	SUPPLIERS OR VENDORS	\$4,166.25
	2000571860	11/13/2024	SUPPLIERS OR VENDORS	\$10,415.63

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572843	11/20/2024	SUPPLIERS OR VENDORS	\$12,180.00
			SUBTOTAL	\$237,575.52
CINTAS CORP P.O. BOX 630921 CINCINNATI, OH 45263-0921	2000556546	08/23/2024	SUPPLIERS OR VENDORS	\$4,858.20
	2000556933	08/26/2024	SUPPLIERS OR VENDORS	\$4,752.53
	2000556934	08/26/2024	SUPPLIERS OR VENDORS	\$1,226.26
	2000556935	08/26/2024	SUPPLIERS OR VENDORS	\$1,507.64
	2000556936	08/26/2024	SUPPLIERS OR VENDORS	\$4,435.56
	2000557536	08/28/2024	SUPPLIERS OR VENDORS	\$5,970.73
	2000557537	08/28/2024	SUPPLIERS OR VENDORS	\$15,090.76
	2000557538	08/28/2024	SUPPLIERS OR VENDORS	\$3,589.60
	2000558566	09/04/2024	SUPPLIERS OR VENDORS	\$12,422.64
	2000558567	09/04/2024	SUPPLIERS OR VENDORS	\$22,118.60
	2000558568	09/04/2024	SUPPLIERS OR VENDORS	\$753.82
	2000558569	09/04/2024	SUPPLIERS OR VENDORS	\$10,728.21
	2000559351	09/09/2024	SUPPLIERS OR VENDORS	\$2,067.87
	2000559352	09/09/2024	SUPPLIERS OR VENDORS	\$1,242.09
	2000559353	09/09/2024	SUPPLIERS OR VENDORS	\$753.82
	2000559354	09/09/2024	SUPPLIERS OR VENDORS	\$4,690.44
	2000559934	09/11/2024	SUPPLIERS OR VENDORS	\$8,753.40
	2000559935	09/11/2024	SUPPLIERS OR VENDORS	\$16,028.67
	2000559936	09/11/2024	SUPPLIERS OR VENDORS	\$5,968.92
	2000560749	09/16/2024	SUPPLIERS OR VENDORS	\$3,368.44
	2000560750	09/16/2024	SUPPLIERS OR VENDORS	\$35.33
	2000560751	09/16/2024	SUPPLIERS OR VENDORS	\$4,207.75
	2000561362	09/18/2024	SUPPLIERS OR VENDORS	\$5,935.06
	2000561363	09/18/2024	SUPPLIERS OR VENDORS	\$16,479.34
	2000561364	09/18/2024	SUPPLIERS OR VENDORS	\$1,317.36
	2000561365	09/18/2024	SUPPLIERS OR VENDORS	\$3,463.75
	2000561812	09/20/2024	SUPPLIERS OR VENDORS	\$5,481.56
	2000562093	09/23/2024	SUPPLIERS OR VENDORS	\$4,604.66
	2000562094	09/23/2024	SUPPLIERS OR VENDORS	\$2,057.85
	2000562095	09/23/2024	SUPPLIERS OR VENDORS	\$753.82
	2000562096	09/23/2024	SUPPLIERS OR VENDORS	\$4,129.86
	2000562647	09/25/2024	SUPPLIERS OR VENDORS	\$6,195.82
	2000562648	09/25/2024	SUPPLIERS OR VENDORS	\$18,043.14

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562649	09/25/2024	SUPPLIERS OR VENDORS	\$3,416.09
	2000563513	09/30/2024	SUPPLIERS OR VENDORS	\$5,742.21
	2000563514	09/30/2024	SUPPLIERS OR VENDORS	\$3,209.19
	2000563515	09/30/2024	SUPPLIERS OR VENDORS	\$1,294.14
	2000563516	09/30/2024	SUPPLIERS OR VENDORS	\$5,141.97
	2000564060	10/02/2024	SUPPLIERS OR VENDORS	\$6,671.48
	2000564061	10/02/2024	SUPPLIERS OR VENDORS	\$17,765.44
	2000564062	10/02/2024	SUPPLIERS OR VENDORS	\$4,403.47
	2000564795	10/07/2024	SUPPLIERS OR VENDORS	\$2,230.95
	2000564796	10/07/2024	SUPPLIERS OR VENDORS	\$35.33
	2000564797	10/07/2024	SUPPLIERS OR VENDORS	\$753.82
	2000564798	10/07/2024	SUPPLIERS OR VENDORS	\$4,187.40
	2000565398	10/09/2024	SUPPLIERS OR VENDORS	\$6,020.51
	2000565399	10/09/2024	SUPPLIERS OR VENDORS	\$17,583.33
	2000565400	10/09/2024	SUPPLIERS OR VENDORS	\$3,358.66
	2000565799	10/11/2024	SUPPLIERS OR VENDORS	\$198.00
	2000566112	10/14/2024	SUPPLIERS OR VENDORS	\$3,752.63
	2000566113	10/14/2024	SUPPLIERS OR VENDORS	\$35.33
	2000566114	10/14/2024	SUPPLIERS OR VENDORS	\$753.82
	2000566115	10/14/2024	SUPPLIERS OR VENDORS	\$4,576.10
	2000566693	10/16/2024	SUPPLIERS OR VENDORS	\$7,141.31
	2000566694	10/16/2024	SUPPLIERS OR VENDORS	\$17,573.74
	2000566695	10/16/2024	SUPPLIERS OR VENDORS	\$3,642.90
	2000567100	10/18/2024	SUPPLIERS OR VENDORS	\$412.32
	2000567410	10/21/2024	SUPPLIERS OR VENDORS	\$2,320.12
	2000567411	10/21/2024	SUPPLIERS OR VENDORS	\$13,796.65
	2000567412	10/21/2024	SUPPLIERS OR VENDORS	\$753.82
	2000567413	10/21/2024	SUPPLIERS OR VENDORS	\$4,733.34
	2000567973	10/23/2024	SUPPLIERS OR VENDORS	\$6,043.92
	2000567974	10/23/2024	SUPPLIERS OR VENDORS	\$17,574.40
	2000567975	10/23/2024	SUPPLIERS OR VENDORS	\$3,359.10
	2000568731	10/28/2024	SUPPLIERS OR VENDORS	\$3,664.48
	2000568732	10/28/2024	SUPPLIERS OR VENDORS	\$35.33
	2000568733	10/28/2024	SUPPLIERS OR VENDORS	\$753.82
	2000568734	10/28/2024	SUPPLIERS OR VENDORS	\$4,918.20
	2000569306	10/30/2024	SUPPLIERS OR VENDORS	\$8,961.24

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569307	10/30/2024	SUPPLIERS OR VENDORS	\$4,343.21
	2000569308	10/30/2024	SUPPLIERS OR VENDORS	\$3,646.34
	2000569885	11/01/2024	SUPPLIERS OR VENDORS	\$920.00
	2000569886	11/01/2024	SUPPLIERS OR VENDORS	\$18,176.86
	2000570187	11/04/2024	SUPPLIERS OR VENDORS	\$4,560.52
	2000570188	11/04/2024	SUPPLIERS OR VENDORS	\$35.33
	2000570189	11/04/2024	SUPPLIERS OR VENDORS	\$4,864.80
	2000570703	11/06/2024	SUPPLIERS OR VENDORS	\$4,427.42
	2000570704	11/06/2024	SUPPLIERS OR VENDORS	\$18,579.05
	2000570705	11/06/2024	SUPPLIERS OR VENDORS	\$753.82
	2000570706	11/06/2024	SUPPLIERS OR VENDORS	\$3,582.44
	2000571119	11/08/2024	SUPPLIERS OR VENDORS	\$1,585.15
	2000571419	11/11/2024	SUPPLIERS OR VENDORS	\$5,113.31
	2000571420	11/11/2024	SUPPLIERS OR VENDORS	\$4,374.90
	2000571421	11/11/2024	SUPPLIERS OR VENDORS	\$822.63
	2000571422	11/11/2024	SUPPLIERS OR VENDORS	\$4,664.29
			SUBTOTAL	\$470,298.13
CIRANDA 708 2ND ST. HUDSON, WI 54016	2000562364	09/25/2024	SUPPLIERS OR VENDORS	\$8,739.21
	2000564427	10/04/2024	SUPPLIERS OR VENDORS	\$2,580.51
			SUBTOTAL	\$11,319.72
CIRCANA, LLC 150 N. CLINTON CHICAGO, IL 60661	2000569029	10/30/2024	SUPPLIERS OR VENDORS	\$33,750.00
	2000572685	11/20/2024	SUPPLIERS OR VENDORS	\$21,666.67
			SUBTOTAL	\$55,416.67
CIRCUIT ELECTRIC 1376 108TH ST SW SUITE A BYRON CENTER, MI 49315	2000556625	08/26/2024	SUPPLIERS OR VENDORS	\$4,275.72
	2000560138	09/12/2024	SUPPLIERS OR VENDORS	\$165.00
	2000562271	09/25/2024	SUPPLIERS OR VENDORS	\$16,244.00
	2000564244	10/03/2024	SUPPLIERS OR VENDORS	\$2,945.93
	2000564530	10/07/2024	SUPPLIERS OR VENDORS	\$325.33
	2000565014	10/09/2024	SUPPLIERS OR VENDORS	\$1,600.00
	2000566354	10/16/2024	SUPPLIERS OR VENDORS	\$1,360.00
	2000567052	10/18/2024	SUPPLIERS OR VENDORS	\$2,408.44
	2000567606	10/23/2024	SUPPLIERS OR VENDORS	\$370.77
	2000568466	10/28/2024	SUPPLIERS OR VENDORS	\$627.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569697	11/01/2024	SUPPLIERS OR VENDORS	\$1,735.25
	2000570013	11/04/2024	SUPPLIERS OR VENDORS	\$3,100.00
	2000570385	11/06/2024	SUPPLIERS OR VENDORS	\$409.20
	2000571055	11/08/2024	SUPPLIERS OR VENDORS	\$4,541.05
	2000571177	11/11/2024	SUPPLIERS OR VENDORS	\$775.00
			SUBTOTAL	\$40,882.69
CISCO INC. PO BOX 1803 GRAND RAPIDS, MI 49501	2000556458	08/23/2024	SUPPLIERS OR VENDORS	\$375.00
	2000557152	08/28/2024	SUPPLIERS OR VENDORS	\$429.23
	2000562272	09/25/2024	SUPPLIERS OR VENDORS	\$1,316.17
	2000563759	10/02/2024	SUPPLIERS OR VENDORS	\$402.40
	2000565015	10/09/2024	SUPPLIERS OR VENDORS	\$17,822.02
	2000567148	10/21/2024	SUPPLIERS OR VENDORS	\$4,364.30
	2000570386	11/06/2024	SUPPLIERS OR VENDORS	\$2,337.53
	2000572596	11/20/2024	SUPPLIERS OR VENDORS	\$305.28
			SUBTOTAL	\$27,351.93
CITY APPAREL 116 E. MAIN CROSS ST. FINDLAY, OH 45840	2000556996	08/26/2024	SUPPLIERS OR VENDORS	\$249.46
	2000557609	08/28/2024	SUPPLIERS OR VENDORS	\$4,713.60
	2000558654	09/04/2024	SUPPLIERS OR VENDORS	\$802.34
	2000559406	09/09/2024	SUPPLIERS OR VENDORS	\$531.11
	2000559968	09/11/2024	SUPPLIERS OR VENDORS	\$4,001.53
	2000560804	09/16/2024	SUPPLIERS OR VENDORS	\$592.72
	2000561428	09/18/2024	SUPPLIERS OR VENDORS	\$4,523.12
	2000562139	09/23/2024	SUPPLIERS OR VENDORS	\$11,200.95
	2000562710	09/25/2024	SUPPLIERS OR VENDORS	\$3,720.27
	2000563572	09/30/2024	SUPPLIERS OR VENDORS	\$445.22
	2000565458	10/09/2024	SUPPLIERS OR VENDORS	\$2,720.01
	2000566160	10/14/2024	SUPPLIERS OR VENDORS	\$72.52
	2000566741	10/16/2024	SUPPLIERS OR VENDORS	\$9,922.97
	2000567462	10/21/2024	SUPPLIERS OR VENDORS	\$10,124.97
	2000568780	10/28/2024	SUPPLIERS OR VENDORS	\$10,406.49
	2000569365	10/30/2024	SUPPLIERS OR VENDORS	\$965.36
	2000570220	11/04/2024	SUPPLIERS OR VENDORS	\$1,444.26
	2000570750	11/06/2024	SUPPLIERS OR VENDORS	\$11,618.79
	2000571473	11/11/2024	SUPPLIERS OR VENDORS	\$8,357.51

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572023	11/13/2024	SUPPLIERS OR VENDORS	\$8,269.00
			SUBTOTAL	\$94,682.20
CITY OF BOISE SEWER FUND BOISE, ID 83701-0500	2000558649	09/04/2024	OTHER- GOVERNMENTAL	\$3,053.82
	2000565456	10/09/2024	OTHER- GOVERNMENTAL	\$8,419.21
	2000569360	10/30/2024	OTHER- GOVERNMENTAL	\$5,844.69
			SUBTOTAL	\$17,317.72
CITY OF DES PLAINES PO BOX 734160 CHICAGO, IL 60673-4160	2000563060	09/27/2024	OTHER- GOVERNMENTAL	\$15,035.28
			SUBTOTAL	\$15,035.28
CITY OF GENEVA PO BOX 87618 CHICAGO, IL 60680	2000566223	10/14/2024	SERVICES	\$36,095.34
	2000568126	10/23/2024	SERVICES	\$32,698.82
			SUBTOTAL	\$68,794.16
CITY OF LAKEVILLE 20195 HOLYOKE AVENUE LAKEVILLE, MN 55044-9047	2000561342	09/18/2024	OTHER- GOVERNMENTAL	\$11,099.27
			SUBTOTAL	\$11,099.27
CITY OF LONDON 501 S. MAIN STREET LONDON, KY 40741	2000566548	10/16/2024	OTHER- GOVERNMENTAL	\$12,020.23
			SUBTOTAL	\$12,020.23
CITY OF NORTH SIOUX CITY 504 RIVER DR NORTH SIOUX CITY, SD 57049	2000569588	10/30/2024	SERVICES	\$9,163.13
	2000571155	11/08/2024	SERVICES	\$3,965.01
	2000571594	11/11/2024	SERVICES	\$44,938.40
	2000572210	11/13/2024	SERVICES	\$69,766.10
			SUBTOTAL	\$127,832.64
CITY OF SIOUX CITY PO BOX 447 SIOUX CITY, IA 51102-0447	2000558909	09/04/2024	OTHER- GOVERNMENTAL	\$84.44
	2000559036	09/06/2024	OTHER- GOVERNMENTAL	\$86.72
	2000560929	09/16/2024	OTHER- GOVERNMENTAL	\$9,140.53
	2000561628	09/18/2024	OTHER- GOVERNMENTAL	\$13,385.66
	2000563115	09/27/2024	OTHER- GOVERNMENTAL	\$73.80
	2000570298	11/04/2024	OTHER- GOVERNMENTAL	\$75.98
	2000570929	11/06/2024	OTHER- GOVERNMENTAL	\$13,871.70
			SUBTOTAL	\$36,718.83
CITY OF WENONA 226 S CHESTNUT ST. WENONA, IL 61377	2000558642	09/04/2024	OTHER- GOVERNMENTAL	\$5,319.81

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560425	09/13/2024	OTHER- GOVERNMENTAL	\$4,176.91
	2000567452	10/21/2024	OTHER- GOVERNMENTAL	\$4,051.27
	2000572016	11/13/2024	OTHER- GOVERNMENTAL	\$3,978.67
			SUBTOTAL	\$17,526.66
CITY WIDE MAINTENANCE OF MN 11979 COUNTY RD. 11, SUITE 250 BURNSVILLE, MN 55337	2000560722	09/16/2024	SERVICES	\$4,708.04
	2000562624	09/25/2024	SERVICES	\$2,030.01
	2000566669	10/16/2024	SERVICES	\$2,870.16
	2000569278	10/30/2024	SERVICES	\$1,557.00
	2000572939	11/20/2024	SERVICES	\$4,529.64
			SUBTOTAL	\$15,694.85
CJ AMERICA, INC. 16432 COLLECTIONS CENTER DR. CHICAGO, IL 60693	2000557851	08/29/2024	SUPPLIERS OR VENDORS	\$9,310.40
			SUBTOTAL	\$9,310.40
CLASEN QUALITY CHOCOLATE 5126 W. TERRACE DR. MADISON, WI 53718	2000557230	08/28/2024	SUPPLIERS OR VENDORS	\$148,517.89
	2000558185	09/04/2024	SUPPLIERS OR VENDORS	\$315,513.01
	2000559687	09/11/2024	SUPPLIERS OR VENDORS	\$803,752.78
	2000561037	09/18/2024	SUPPLIERS OR VENDORS	\$110,000.00
	2000563819	10/02/2024	SUPPLIERS OR VENDORS	\$226,653.87
	2000565091	10/09/2024	SUPPLIERS OR VENDORS	\$415,507.73
	2000566424	10/16/2024	SUPPLIERS OR VENDORS	\$596,276.91
	2000567681	10/23/2024	SUPPLIERS OR VENDORS	\$495,277.93
	2000568995	10/30/2024	SUPPLIERS OR VENDORS	\$478,708.47
	2000570455	11/06/2024	SUPPLIERS OR VENDORS	\$393,259.51
	2000573923	11/20/2024	SUPPLIERS OR VENDORS	\$2,042,914.70
			SUBTOTAL	\$6,026,382.80
CLASSIC TRANSPORTATION 4729 DIVISION AVENUE WAYLAND, MI 49348	2000557833	08/28/2024	SUPPLIERS OR VENDORS	\$4,376.50
	2000558907	09/04/2024	SUPPLIERS OR VENDORS	\$3,371.25
	2000560119	09/11/2024	SUPPLIERS OR VENDORS	\$714.00
	2000560928	09/16/2024	SUPPLIERS OR VENDORS	\$1,428.00
	2000562245	09/23/2024	SUPPLIERS OR VENDORS	\$234.50
	2000562886	09/25/2024	SUPPLIERS OR VENDORS	\$938.00
	2000563724	09/30/2024	SUPPLIERS OR VENDORS	\$13,175.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564232	10/02/2024	SUPPLIERS OR VENDORS	\$8,757.00
	2000568905	10/28/2024	SUPPLIERS OR VENDORS	\$230.13
	2000569584	10/30/2024	SUPPLIERS OR VENDORS	\$10,026.00
			SUBTOTAL	\$43,250.88
CLIMA-TECH CORPORATION 504 N PHILLIPPI STREET BOISE, ID 83706	2000564291	10/03/2024	SUPPLIERS OR VENDORS	\$11,550.00
			SUBTOTAL	\$11,550.00
CLM SYSTEMS 14350 10TH STREET DADE CITY, FL 33523	2000559717	09/11/2024	SERVICES	\$2,003.15
	2000561924	09/23/2024	SERVICES	\$3,064.56
	2000562377	09/25/2024	SERVICES	\$1,890.00
	2000563862	10/02/2024	SERVICES	\$1,425.60
	2000565913	10/14/2024	SERVICES	\$48.81
	2000567229	10/21/2024	SERVICES	\$2,625.54
	2000569765	11/01/2024	SERVICES	\$1,425.60
	2000571250	11/11/2024	SERVICES	\$1,425.60
	2000572688	11/20/2024	SERVICES	\$2,299.20
			SUBTOTAL	\$16,208.06
CLOFINE DAIRY P.O. BOX 7780-1148 PHILADELPHIA, PA 19182-1148	2000557270	08/28/2024	SUPPLIERS OR VENDORS	\$17,205.00
	2000557981	08/30/2024	SUPPLIERS OR VENDORS	\$492.65
	2000558238	09/04/2024	SUPPLIERS OR VENDORS	\$68,223.25
	2000559722	09/11/2024	SUPPLIERS OR VENDORS	\$32,656.50
	2000560564	09/16/2024	SUPPLIERS OR VENDORS	\$12,089.00
	2000561086	09/18/2024	SUPPLIERS OR VENDORS	\$17,595.00
	2000562385	09/25/2024	SUPPLIERS OR VENDORS	\$24,863.19
	2000563868	10/02/2024	SUPPLIERS OR VENDORS	\$29,001.25
	2000564602	10/07/2024	SUPPLIERS OR VENDORS	\$1,723.75
	2000565134	10/09/2024	SUPPLIERS OR VENDORS	\$19,968.75
	2000565917	10/14/2024	SUPPLIERS OR VENDORS	\$61,060.50
	2000566466	10/16/2024	SUPPLIERS OR VENDORS	\$21,880.50
	2000567234	10/21/2024	SUPPLIERS OR VENDORS	\$6,667.00
	2000568554	10/28/2024	SUPPLIERS OR VENDORS	\$30,884.25
	2000569042	10/30/2024	SUPPLIERS OR VENDORS	\$900.00
	2000569769	11/01/2024	SUPPLIERS OR VENDORS	\$26,026.00
	2000570067	11/04/2024	SUPPLIERS OR VENDORS	\$23,842.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570498	11/06/2024	SUPPLIERS OR VENDORS	\$36,220.00
	2000571256	11/11/2024	SUPPLIERS OR VENDORS	\$13,710.00
	2000571728	11/13/2024	SUPPLIERS OR VENDORS	\$13,164.75
	2000573949	11/20/2024	SUPPLIERS OR VENDORS	\$96,677.50
	2000574206	11/21/2024	SUPPLIERS OR VENDORS	\$156,921.50
			SUBTOTAL	\$711,772.84
CLOVERLEAF CHEMICAL COMPANY 1000 ESSINGTON RD STE C JOLIET, IL 60435	2000556494	08/23/2024	SUPPLIERS OR VENDORS	\$3,669.75
	2000557337	08/28/2024	SUPPLIERS OR VENDORS	\$16,080.01
	2000557991	08/30/2024	SUPPLIERS OR VENDORS	\$3,226.55
	2000558325	09/04/2024	SUPPLIERS OR VENDORS	\$13,505.01
	2000559223	09/09/2024	SUPPLIERS OR VENDORS	\$47.00
	2000559777	09/11/2024	SUPPLIERS OR VENDORS	\$1,000.37
	2000560613	09/16/2024	SUPPLIERS OR VENDORS	\$6,561.40
	2000561154	09/18/2024	SUPPLIERS OR VENDORS	\$4,766.19
	2000561969	09/23/2024	SUPPLIERS OR VENDORS	\$3,224.31
	2000562449	09/25/2024	SUPPLIERS OR VENDORS	\$20,579.90
	2000563918	10/02/2024	SUPPLIERS OR VENDORS	\$2,760.75
	2000564650	10/07/2024	SUPPLIERS OR VENDORS	\$374.56
	2000565199	10/09/2024	SUPPLIERS OR VENDORS	\$6,266.28
	2000566525	10/16/2024	SUPPLIERS OR VENDORS	\$15,014.82
	2000567286	10/21/2024	SUPPLIERS OR VENDORS	\$8,535.14
	2000568600	10/28/2024	SUPPLIERS OR VENDORS	\$1,671.59
	2000569120	10/30/2024	SUPPLIERS OR VENDORS	\$1,984.65
	2000570543	11/06/2024	SUPPLIERS OR VENDORS	\$6,807.21
	2000571791	11/13/2024	SUPPLIERS OR VENDORS	\$1,357.02
	2000572351	11/15/2024	SUPPLIERS OR VENDORS	\$6,443.67
	2000572777	11/20/2024	SUPPLIERS OR VENDORS	\$11,573.16
			SUBTOTAL	\$135,449.34
CMC AMERICA 208 S. CENTER STREET JOLIET, IL 60436	2000564836	10/07/2024	SUPPLIERS OR VENDORS	\$17,483.74
			SUBTOTAL	\$17,483.74
CMMS DATA GROUP, INC. 123 W. MADISON STREET CHICAGO, IL 60602	2000558643	09/04/2024	SUPPLIERS OR VENDORS	\$3,571.15
	2000564099	10/02/2024	SUPPLIERS OR VENDORS	\$3,571.15
	2000569350	10/30/2024	SUPPLIERS OR VENDORS	\$3,571.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573017	11/20/2024	SUPPLIERS OR VENDORS	\$14,509.13
			SUBTOTAL	\$25,222.58
CNG CHARTER NEXT GENERATION POBOX 9183427 CHICAGO, IL 60691-3427	2000557083	08/26/2024	SUPPLIERS OR VENDORS	\$18,706.00
	2000560056	09/11/2024	SUPPLIERS OR VENDORS	\$1,374.32
			SUBTOTAL	\$20,080.32
COBBLESTONE SYSTEMS CORP 428 S. WHITE HORSE PIKE LINDENWOLD, NJ 08021	2000557782	08/28/2024	SERVICES	\$27,188.70
			SUBTOTAL	\$27,188.70
COGNEX CORPORATION POBOX 27623 NEW YORK, NY 10087-7623	2000561932	09/23/2024	SUPPLIERS OR VENDORS	\$3,074.87
	2000565152	10/09/2024	SUPPLIERS OR VENDORS	\$720.11
	2000572712	11/20/2024	SUPPLIERS OR VENDORS	\$175,073.00
			SUBTOTAL	\$178,867.98
COLLINS PALLET 1584 BLAINE STREET GARY, IN 46406	2000557619	08/28/2024	SUPPLIERS OR VENDORS	\$33,600.00
	2000558030	08/30/2024	SUPPLIERS OR VENDORS	\$55,720.00
	2000558666	09/04/2024	SUPPLIERS OR VENDORS	\$36,680.00
	2000559411	09/09/2024	SUPPLIERS OR VENDORS	\$38,080.00
	2000559974	09/11/2024	SUPPLIERS OR VENDORS	\$14,280.00
	2000560427	09/13/2024	SUPPLIERS OR VENDORS	\$7,420.00
	2000560810	09/16/2024	SUPPLIERS OR VENDORS	\$19,040.00
	2000561434	09/18/2024	SUPPLIERS OR VENDORS	\$15,120.00
	2000562145	09/23/2024	SUPPLIERS OR VENDORS	\$9,520.00
	2000562715	09/25/2024	SUPPLIERS OR VENDORS	\$9,520.00
	2000563578	09/30/2024	SUPPLIERS OR VENDORS	\$21,040.00
	2000565463	10/09/2024	SUPPLIERS OR VENDORS	\$31,560.00
	2000566165	10/14/2024	SUPPLIERS OR VENDORS	\$14,280.00
	2000566748	10/16/2024	SUPPLIERS OR VENDORS	\$4,760.00
	2000567466	10/21/2024	SUPPLIERS OR VENDORS	\$5,600.00
	2000568041	10/23/2024	SUPPLIERS OR VENDORS	\$23,580.00
	2000568784	10/28/2024	SUPPLIERS OR VENDORS	\$9,520.00
	2000569371	10/30/2024	SUPPLIERS OR VENDORS	\$10,360.00
	2000569923	11/01/2024	SUPPLIERS OR VENDORS	\$4,760.00
	2000570224	11/04/2024	SUPPLIERS OR VENDORS	\$4,760.00
	2000570754	11/06/2024	SUPPLIERS OR VENDORS	\$14,280.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571481	11/11/2024	SUPPLIERS OR VENDORS	\$15,120.00
	2000574298	11/21/2024	SUPPLIERS OR VENDORS	\$140,390.00
			SUBTOTAL	\$538,990.00
COLONIAL PACKAGING, INC. PO BOX 1247 SUMTER, SC 29151	2000560073	09/11/2024	SUPPLIERS OR VENDORS	\$36,285.48
	2000560892	09/16/2024	SUPPLIERS OR VENDORS	\$8,532.00
	2000561571	09/18/2024	SUPPLIERS OR VENDORS	\$24,644.10
	2000569511	10/30/2024	SUPPLIERS OR VENDORS	\$20,078.52
	2000571558	11/11/2024	SUPPLIERS OR VENDORS	\$15,517.92
	2000573170	11/20/2024	SUPPLIERS OR VENDORS	\$17,388.00
			SUBTOTAL	\$122,446.02
COLORMASTERS P.O. BOX 11407 BIRMINGHAM, AL 35246-5829	2000556720	08/26/2024	SUPPLIERS OR VENDORS	\$40,665.73
	2000558235	09/04/2024	SUPPLIERS OR VENDORS	\$21,624.10
	2000560562	09/16/2024	SUPPLIERS OR VENDORS	\$19,543.36
	2000561082	09/18/2024	SUPPLIERS OR VENDORS	\$26,562.45
	2000562382	09/25/2024	SUPPLIERS OR VENDORS	\$208,939.60
	2000563337	09/30/2024	SUPPLIERS OR VENDORS	\$18,240.38
	2000564601	10/07/2024	SUPPLIERS OR VENDORS	\$8,138.73
	2000565133	10/09/2024	SUPPLIERS OR VENDORS	\$11,972.67
	2000565915	10/14/2024	SUPPLIERS OR VENDORS	\$40,578.14
	2000566461	10/16/2024	SUPPLIERS OR VENDORS	\$64,832.24
	2000567233	10/21/2024	SUPPLIERS OR VENDORS	\$7,170.41
	2000567728	10/23/2024	SUPPLIERS OR VENDORS	\$12,586.83
	2000570066	11/04/2024	SUPPLIERS OR VENDORS	\$16,371.44
	2000571253	11/11/2024	SUPPLIERS OR VENDORS	\$24,905.20
	2000571727	11/13/2024	SUPPLIERS OR VENDORS	\$125,979.06
	2000574205	11/21/2024	SUPPLIERS OR VENDORS	\$424,365.23
			SUBTOTAL	\$1,072,475.57
COLUMBIA ELECTRIC SUPPLY PO BOX 88855 LOS ANGELES, CA 90088-8855	2000556721	08/26/2024	SUPPLIERS OR VENDORS	\$2,311.85
	2000561084	09/18/2024	SUPPLIERS OR VENDORS	\$2,029.58
	2000565916	10/14/2024	SUPPLIERS OR VENDORS	\$2,104.60
	2000571255	11/11/2024	SUPPLIERS OR VENDORS	\$5,684.95
			SUBTOTAL	\$12,130.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COLUMBIAN DISTRIBUTION SERVICE 2900 DIXIE AVENUE GRAND RAPIDS, MI 49418	2000556459	08/23/2024	SUPPLIERS OR VENDORS	\$12,489.48
	2000556626	08/26/2024	SUPPLIERS OR VENDORS	\$17,321.25
	2000557153	08/28/2024	SUPPLIERS OR VENDORS	\$12,644.17
	2000557154	08/28/2024	SUPPLIERS OR VENDORS	\$16,440.00
	2000558098	09/04/2024	SUPPLIERS OR VENDORS	\$1,720.00
	2000559626	09/11/2024	SUPPLIERS OR VENDORS	\$1,081.28
	2000560343	09/13/2024	SUPPLIERS OR VENDORS	\$26,301.03
	2000560967	09/18/2024	SUPPLIERS OR VENDORS	\$25,442.87
	2000560968	09/18/2024	SUPPLIERS OR VENDORS	\$7,380.00
	2000561746	09/20/2024	SUPPLIERS OR VENDORS	\$18,202.68
	2000562273	09/25/2024	SUPPLIERS OR VENDORS	\$4,300.00
	2000562994	09/27/2024	SUPPLIERS OR VENDORS	\$98,622.82
	2000563760	10/02/2024	SUPPLIERS OR VENDORS	\$13,112.36
	2000565017	10/09/2024	SUPPLIERS OR VENDORS	\$2,345.38
	2000565018	10/09/2024	SUPPLIERS OR VENDORS	\$860.00
	2000565737	10/11/2024	SUPPLIERS OR VENDORS	\$34,969.82
	2000566355	10/16/2024	SUPPLIERS OR VENDORS	\$20,973.71
	2000567608	10/23/2024	SUPPLIERS OR VENDORS	\$15,696.91
	2000567609	10/23/2024	SUPPLIERS OR VENDORS	\$860.00
	2000568324	10/25/2024	SUPPLIERS OR VENDORS	\$102,341.69
	2000572331	11/15/2024	SUPPLIERS OR VENDORS	\$138,854.72
			SUBTOTAL	\$571,960.17
COLUMBUS VEGETABLE OILS 4990 PAYSPIRE CIRCLE CHICAGO, IL 60674	2000556482	08/23/2024	SUPPLIERS OR VENDORS	\$29,068.00
	2000558237	09/04/2024	SUPPLIERS OR VENDORS	\$58,433.00
	2000558960	09/06/2024	SUPPLIERS OR VENDORS	\$29,525.00
	2000559721	09/11/2024	SUPPLIERS OR VENDORS	\$29,515.00
	2000561085	09/18/2024	SUPPLIERS OR VENDORS	\$58,860.00
	2000562384	09/25/2024	SUPPLIERS OR VENDORS	\$13,474.00
	2000563729	10/01/2024	SUPPLIERS OR VENDORS	\$31,490.00
	2000563867	10/02/2024	SUPPLIERS OR VENDORS	\$58,825.00
	2000564431	10/04/2024	SUPPLIERS OR VENDORS	\$29,420.00
	2000565755	10/11/2024	SUPPLIERS OR VENDORS	\$61,628.00
	2000566464	10/16/2024	SUPPLIERS OR VENDORS	\$276,038.18
	2000567064	10/18/2024	SUPPLIERS OR VENDORS	\$1,995.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567135	10/21/2024	SUPPLIERS OR VENDORS	\$33,437.72
	2000569768	11/01/2024	SUPPLIERS OR VENDORS	\$43,817.00
	2000571046	11/08/2024	SUPPLIERS OR VENDORS	\$29,885.00
	2000571610	11/13/2024	SUPPLIERS OR VENDORS	\$1,152.98
			SUBTOTAL	\$786,563.88
COMAX MANUFACTURING 130 BAYLIS RD MELVILLE, NY 12121	2000558862	09/04/2024	SUPPLIERS OR VENDORS	\$415.55
	2000562856	09/25/2024	SUPPLIERS OR VENDORS	\$32,495.00
	2000565604	10/09/2024	SUPPLIERS OR VENDORS	\$29,757.16
	2000566897	10/16/2024	SUPPLIERS OR VENDORS	\$3,237.02
	2000573189	11/20/2024	SUPPLIERS OR VENDORS	\$9,563.81
			SUBTOTAL	\$75,468.54
COMAX MANUFACTURING 130 BAYLIS ROAD MELVILLE, NY 11747	2000565214	10/09/2024	SUPPLIERS OR VENDORS	\$10,680.08
			SUBTOTAL	\$10,680.08
COMED PO BOX 6112 CAROL STREAM, IL 60197-6112	2000556863	08/26/2024	SERVICES	\$28,772.74
	2000558986	09/06/2024	SERVICES	\$24,522.43
	2000561278	09/18/2024	SERVICES	\$2,062.87
	2000563052	09/27/2024	SERVICES	\$28,789.87
	2000566042	10/14/2024	SERVICES	\$23,923.23
	2000567877	10/23/2024	SERVICES	\$1,918.39
	2000568373	10/25/2024	SERVICES	\$30,054.70
	2000571884	11/13/2024	SERVICES	\$22,057.58
			SUBTOTAL	\$162,101.81
COMFORT SYSTEMS USA 5051 COMMERCE CROSSINGS DRIVE LOUISVILLE, KY 40229	2000558684	09/04/2024	SERVICES	\$668.17
	2000564855	10/07/2024	SERVICES	\$935.00
	2000565477	10/09/2024	SERVICES	\$1,055.00
	2000566761	10/16/2024	SERVICES	\$6,612.82
	2000572045	11/13/2024	SERVICES	\$933.69
			SUBTOTAL	\$10,204.68
COMMERCIAL CREAMERY COMPANY 159 S CEDAR ST SPOKANE, WA 99201	2000558449	09/04/2024	SUPPLIERS OR VENDORS	\$94,552.18
	2000559865	09/11/2024	SUPPLIERS OR VENDORS	\$2,169.25

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564730	10/07/2024	SUPPLIERS OR VENDORS	\$39,640.09
	2000566047	10/14/2024	SUPPLIERS OR VENDORS	\$2,685.58
	2000566620	10/16/2024	SUPPLIERS OR VENDORS	\$32,651.49
	2000569219	10/30/2024	SUPPLIERS OR VENDORS	\$1,963.90
	2000571889	11/13/2024	SUPPLIERS OR VENDORS	\$37,466.29
	2000574023	11/20/2024	SUPPLIERS OR VENDORS	\$4,360.04
			SUBTOTAL	\$215,488.82
COMMERCIAL QUALITY & FOOD 350 PETERS ST. SW UNIT 18 ATLANTA, GA 30313	2000557744	08/28/2024	SERVICES	\$21,612.23
	2000558817	09/04/2024	SERVICES	\$68,508.63
	2000558818	09/04/2024	SERVICES	\$18,912.41
	2000560064	09/11/2024	SERVICES	\$42,216.85
	2000561557	09/18/2024	SERVICES	\$5,683.44
	2000562822	09/25/2024	SERVICES	\$15,271.94
	2000565573	10/09/2024	SERVICES	\$200.00
	2000566862	10/16/2024	SERVICES	\$23,322.68
	2000566863	10/16/2024	SERVICES	\$19,411.83
	2000568153	10/23/2024	SERVICES	\$132,349.03
	2000568154	10/23/2024	SERVICES	\$41,912.45
	2000568422	10/25/2024	SERVICES	\$107,524.36
	2000569503	10/30/2024	SERVICES	\$14,035.09
	2000572411	11/15/2024	SERVICES	\$11,632.56
			SUBTOTAL	\$522,593.50
COMMUNICATIONS DIRECT INC. 1730 WALLACE AVE, SUITE A ST. CHARLES, IL 60174	2000557023	08/26/2024	SUPPLIERS OR VENDORS	\$9,818.11
	2000558700	09/04/2024	SUPPLIERS OR VENDORS	\$3,152.53
	2000564128	10/02/2024	SUPPLIERS OR VENDORS	\$137.18
	2000569401	10/30/2024	SUPPLIERS OR VENDORS	\$13,299.73
	2000572061	11/13/2024	SUPPLIERS OR VENDORS	\$1,170.00
	2000572396	11/15/2024	SUPPLIERS OR VENDORS	\$410.00
			SUBTOTAL	\$27,987.55
COMMUTE WITH ENTERPRISE P.O. BOX 804935 KANSAS CITY, MO 64180-4935	2000557826	08/28/2024	SUPPLIERS OR VENDORS	\$63,172.11
	2000558897	09/04/2024	SUPPLIERS OR VENDORS	\$77,062.56
	2000568432	10/25/2024	SUPPLIERS OR VENDORS	\$91,508.07
			SUBTOTAL	\$231,742.74

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COMPASS INDUSTRIAL GROUP LLC PO BOX 772 BOGART, GA 30622	2000557160	08/28/2024	SUPPLIERS OR VENDORS	\$15,078.36
	2000562282	09/25/2024	SUPPLIERS OR VENDORS	\$174.92
	2000571631	11/13/2024	SUPPLIERS OR VENDORS	\$1,410.62
			SUBTOTAL	\$16,663.90
COMPASS MINERALS PO BOX 277043 ATLANTA, GA 30384-7043	2000558863	09/04/2024	SUPPLIERS OR VENDORS	\$6,344.03
	2000566271	10/14/2024	SUPPLIERS OR VENDORS	\$6,332.88
	2000571570	11/11/2024	SUPPLIERS OR VENDORS	\$6,325.45
			SUBTOTAL	\$19,002.36
CONAGRA FOODS SALES, LLC 12132 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000564445	10/04/2024	SUPPLIERS OR VENDORS	\$41,920.00
			SUBTOTAL	\$41,920.00
CONCENTRIC, LLC POBOX 953262 ST. LOUIS, MO 63195-3262	2000558775	09/04/2024	SERVICES	\$7,587.11
	2000561526	09/18/2024	SERVICES	\$368.18
	2000564902	10/07/2024	SERVICES	\$29.95
	2000565544	10/09/2024	SERVICES	\$1,099.49
	2000566222	10/14/2024	SERVICES	\$131.00
	2000571535	11/11/2024	SERVICES	\$1,471.65
	2000573125	11/20/2024	SERVICES	\$223.68
			SUBTOTAL	\$10,911.06
CONCEPTUAL INNOVATIONS LLC PO BOX 670000 DETROIT, MI 48267-0874	2000566520	10/16/2024	SUPPLIERS OR VENDORS	\$157,607.00
			SUBTOTAL	\$157,607.00
CONCRETE SPECIALTIES MIDWEST INC. 29676 FOLIAGE AVE. NORTHFIELD, MN 55057	2000569991	11/01/2024	SUPPLIERS OR VENDORS	\$25,802.00
			SUBTOTAL	\$25,802.00
CONSTELLATION NEW ENERGY GAS DIV P O BOX 5473 CAROL STREAM, IL 60197-4640	2000556503	08/23/2024	SERVICES	\$21,832.57
	2000556504	08/23/2024	SERVICES	\$861.74
	2000556801	08/26/2024	SERVICES	\$3,621.88
	2000557366	08/28/2024	SERVICES	\$94,405.05
	2000557367	08/28/2024	SERVICES	\$29,153.88
	2000557368	08/28/2024	SERVICES	\$33,987.51

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559799	09/11/2024	SERVICES	\$8,048.69
	2000560384	09/13/2024	SERVICES	\$30,262.30
	2000561191	09/18/2024	SERVICES	\$26,274.18
	2000561192	09/18/2024	SERVICES	\$18,780.96
	2000562479	09/25/2024	SERVICES	\$99,020.89
	2000563036	09/27/2024	SERVICES	\$2,086.04
	2000563037	09/27/2024	SERVICES	\$20,662.06
	2000564446	10/04/2024	SERVICES	\$36,041.85
			SUBTOTAL	\$425,039.60
CONSUMER BRANDS ASSOCIATION 1001 19TH STREET, 7TH FLOOR ARLINGTON, VA 22209	2000560121	09/11/2024	SUPPLIERS OR VENDORS	\$33,750.00
			SUBTOTAL	\$33,750.00
CONSUMERS FLAVORING EXTRACT CO 921 MC DONALD AVE BROOKLYN, NY 11218	2000565588	10/09/2024	SUPPLIERS OR VENDORS	\$8,582.42
			SUBTOTAL	\$8,582.42
CONTAX, INC. 9151 ATLANTA AVE. #7006 HUNTINGTON BEACH, CA 92615	2000560753	09/16/2024	SERVICES	\$37,025.00
	2000568390	10/25/2024	SERVICES	\$40,915.00
	2000574361	11/21/2024	SERVICES	\$50,090.00
			SUBTOTAL	\$128,030.00
CONVEYORS & EQUIPMENT@ INC 3580 SOUTH 300 WEST SALT LAKE CITY, UT 84115	2000557747	08/28/2024	SUPPLIERS OR VENDORS	\$12,797.13
	2000572132	11/13/2024	SUPPLIERS OR VENDORS	\$4,891.34
			SUBTOTAL	\$17,688.47
COOLING EQUIPMENT SERVICE INC 141 GARLISCH DR ELK GROVE VILLAGE, IL 60007	2000560430	09/13/2024	SUPPLIERS OR VENDORS	\$17,033.00
	2000566772	10/16/2024	SUPPLIERS OR VENDORS	\$17,033.00
	2000570780	11/06/2024	SUPPLIERS OR VENDORS	\$12,105.00
	2000571504	11/11/2024	SUPPLIERS OR VENDORS	\$4,928.00
			SUBTOTAL	\$51,099.00
COPERION K-TRON SALINA, INC. POBOX 536180 PITTSBURGH, PA 15253	2000557077	08/26/2024	SERVICES	\$20,527.50
	2000557727	08/28/2024	SERVICES	\$8,314.00
	2000558801	09/04/2024	SERVICES	\$194.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560053	09/11/2024	SERVICES	\$6,232.00
	2000560875	09/16/2024	SERVICES	\$4,174.00
	2000561543	09/18/2024	SERVICES	\$10,046.38
	2000562809	09/25/2024	SERVICES	\$18,261.00
	2000564914	10/07/2024	SERVICES	\$9,051.00
	2000566239	10/14/2024	SERVICES	\$560.00
	2000566847	10/16/2024	SERVICES	\$1,164.00
	2000567534	10/21/2024	SERVICES	\$11,371.00
	2000568140	10/23/2024	SERVICES	\$56.00
	2000568855	10/28/2024	SERVICES	\$4,575.00
	2000569483	10/30/2024	SERVICES	\$7,289.00
	2000569959	11/01/2024	SERVICES	\$1,882.50
	2000570262	11/04/2024	SERVICES	\$1,863.50
	2000571545	11/11/2024	SERVICES	\$455.00
	2000572120	11/13/2024	SERVICES	\$3,833.00
	2000574100	11/20/2024	SERVICES	\$35,172.00
			SUBTOTAL	\$145,020.88
COPERION PROCESS SOLUTION LLC PO BOX 19747 PALATINE, IL 60055-9747	2000560493	09/16/2024	SUPPLIERS OR VENDORS	\$2,062.83
	2000561872	09/23/2024	SUPPLIERS OR VENDORS	\$3,822.44
	2000564420	10/04/2024	SUPPLIERS OR VENDORS	\$8,537.72
	2000564542	10/07/2024	SUPPLIERS OR VENDORS	\$516.82
	2000570020	11/04/2024	SUPPLIERS OR VENDORS	\$3,432.77
			SUBTOTAL	\$18,372.58
COPESAN SERVICES INC POBOX 8442 CAROL STREAM, IL 60197-8442	2000557084	08/26/2024	SERVICES	\$291.50
	2000557085	08/26/2024	SERVICES	\$2,860.00
	2000557734	08/28/2024	SERVICES	\$5,002.51
	2000557735	08/28/2024	SERVICES	\$548.58
	2000558809	09/04/2024	SERVICES	\$960.00
	2000559471	09/09/2024	SERVICES	\$125.00
	2000560058	09/11/2024	SERVICES	\$69,583.00
	2000560879	09/16/2024	SERVICES	\$108.82
	2000561548	09/18/2024	SERVICES	\$2,560.45
	2000562205	09/23/2024	SERVICES	\$125.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562816	09/25/2024	SERVICES	\$317.79
	2000562817	09/25/2024	SERVICES	\$737.00
	2000563665	09/30/2024	SERVICES	\$43,339.18
	2000563666	09/30/2024	SERVICES	\$6,882.76
	2000563667	09/30/2024	SERVICES	\$824.58
	2000564181	10/02/2024	SERVICES	\$819.54
	2000565568	10/09/2024	SERVICES	\$506.00
	2000565569	10/09/2024	SERVICES	\$300.00
	2000566243	10/14/2024	SERVICES	\$150.00
	2000566853	10/16/2024	SERVICES	\$1,015.00
	2000567537	10/21/2024	SERVICES	\$198.82
	2000567538	10/21/2024	SERVICES	\$400.00
	2000568147	10/23/2024	SERVICES	\$1,750.00
	2000568857	10/28/2024	SERVICES	\$840.85
	2000568858	10/28/2024	SERVICES	\$150.00
	2000569490	10/30/2024	SERVICES	\$97,392.95
	2000569491	10/30/2024	SERVICES	\$7,388.56
	2000569492	10/30/2024	SERVICES	\$426.17
	2000570265	11/04/2024	SERVICES	\$1,124.50
	2000571547	11/11/2024	SERVICES	\$372.60
			SUBTOTAL	\$247,101.16
COSUCRA, INC. 2080 HASSELL ROAD, SUITE 308 HOFFMAN ESTATES, IL 60169	2000558898	09/04/2024	SUPPLIERS OR VENDORS	\$67,324.60
	2000572199	11/13/2024	SUPPLIERS OR VENDORS	\$64,089.62
			SUBTOTAL	\$131,414.22
CP FLEXIBLE PACKAGING PO BOX 62858 BALTIMORE, MD 21264-2858	2000556685	08/26/2024	SUPPLIERS OR VENDORS	\$46,572.72
	2000557234	08/28/2024	SUPPLIERS OR VENDORS	\$16,092.87
	2000559690	09/11/2024	SUPPLIERS OR VENDORS	\$15,351.71
	2000559691	09/11/2024	SUPPLIERS OR VENDORS	\$16,038.43
	2000560534	09/16/2024	SUPPLIERS OR VENDORS	\$15,377.85
	2000561039	09/18/2024	SUPPLIERS OR VENDORS	\$12,276.22
	2000561904	09/23/2024	SUPPLIERS OR VENDORS	\$23,598.56
	2000563298	09/30/2024	SUPPLIERS OR VENDORS	\$4,625.21
	2000563822	10/02/2024	SUPPLIERS OR VENDORS	\$6,187.21
	2000564581	10/07/2024	SUPPLIERS OR VENDORS	\$46,157.87

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	2000565093	10/09/2024	SUPPLIERS OR VENDORS	\$4,346.19
	2000566425	10/16/2024	SUPPLIERS OR VENDORS	\$17,376.19
	2000567204	10/21/2024	SUPPLIERS OR VENDORS	\$8,292.77
	2000567684	10/23/2024	SUPPLIERS OR VENDORS	\$3,650.63
	2000567685	10/23/2024	SUPPLIERS OR VENDORS	\$21,448.22
	2000571229	11/11/2024	SUPPLIERS OR VENDORS	\$18,519.92
	2000571230	11/11/2024	SUPPLIERS OR VENDORS	\$14,404.89
	2000571694	11/13/2024	SUPPLIERS OR VENDORS	\$41,876.56
	2000573925	11/20/2024	SUPPLIERS OR VENDORS	\$16,399.78
	2000574192	11/21/2024	SUPPLIERS OR VENDORS	\$6,801.31
	2000574193	11/21/2024	SUPPLIERS OR VENDORS	\$2,524.57
			SUBTOTAL	\$357,919.68
CRACKER BARREL OLD COUNTRY STORE P.O. BOX 787 LEBANON, TN 37088	2000558313	09/04/2024	SUPPLIERS OR VENDORS	\$14,266.50
			SUBTOTAL	\$14,266.50
CRANE 1 SERVICES, INC. PO BOX 952045 CLEVELAND, OH 44193	2000556802	08/26/2024	SUPPLIERS OR VENDORS	\$2,758.05
	2000557370	08/28/2024	SUPPLIERS OR VENDORS	\$2,852.61
	2000560625	09/16/2024	SUPPLIERS OR VENDORS	\$750.00
	2000563404	09/30/2024	SUPPLIERS OR VENDORS	\$1,698.67
	2000565232	10/09/2024	SUPPLIERS OR VENDORS	\$2,068.82
	2000569141	10/30/2024	SUPPLIERS OR VENDORS	\$1,698.67
	2000570568	11/06/2024	SUPPLIERS OR VENDORS	\$750.00
	2000572804	11/20/2024	SUPPLIERS OR VENDORS	\$3,397.34
			SUBTOTAL	\$15,974.16
CRATERS AND FREIGHTERS PO BOX 1360 LA VERGNE, TN 37086	2000558064	08/30/2024	SUPPLIERS OR VENDORS	\$11,845.27
	2000572423	11/15/2024	SUPPLIERS OR VENDORS	\$4,112.32
	2000573224	11/20/2024	SUPPLIERS OR VENDORS	\$1,755.53
			SUBTOTAL	\$17,713.12
CREATIVE FOOD INGREDIENTS 1 LINCOLN AVENUE PERRY, NY 14530	2000556693	08/26/2024	SUPPLIERS OR VENDORS	\$49,165.40
	2000557249	08/28/2024	SUPPLIERS OR VENDORS	\$49,465.40
	2000558199	09/04/2024	SUPPLIERS OR VENDORS	\$110,482.80
	2000559699	09/11/2024	SUPPLIERS OR VENDORS	\$98,630.80
	2000561047	09/18/2024	SUPPLIERS OR VENDORS	\$97,730.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562354	09/25/2024	SUPPLIERS OR VENDORS	\$49,165.40
	2000563313	09/30/2024	SUPPLIERS OR VENDORS	\$49,165.40
	2000563834	10/02/2024	SUPPLIERS OR VENDORS	\$49,465.40
	2000564586	10/07/2024	SUPPLIERS OR VENDORS	\$48,565.40
	2000565103	10/09/2024	SUPPLIERS OR VENDORS	\$52,141.75
	2000565104	10/09/2024	SUPPLIERS OR VENDORS	\$60,369.40
	2000565895	10/14/2024	SUPPLIERS OR VENDORS	\$49,165.40
	2000567212	10/21/2024	SUPPLIERS OR VENDORS	\$11,141.60
	2000567692	10/23/2024	SUPPLIERS OR VENDORS	\$49,165.40
	2000569010	10/30/2024	SUPPLIERS OR VENDORS	\$48,865.40
	2000569753	11/01/2024	SUPPLIERS OR VENDORS	\$49,465.40
	2000571237	11/11/2024	SUPPLIERS OR VENDORS	\$49,165.40
	2000573933	11/20/2024	SUPPLIERS OR VENDORS	\$150,167.60
	2000574197	11/21/2024	SUPPLIERS OR VENDORS	\$119,670.10
			SUBTOTAL	\$1,241,154.25
CROSS TECHNOLOGIES PO BOX 746284 ATLANTA, GA 30374-6284	2000556560	08/23/2024	SERVICES	\$6,467.36
	2000570761	11/06/2024	SERVICES	\$3,775.74
			SUBTOTAL	\$10,243.10
CROWN BAKERIES LLC PO BOX 532297 ATLANTA, GA 30353	2000556748	08/26/2024	SUPPLIERS OR VENDORS	\$37,626.12
	2000557299	08/28/2024	SUPPLIERS OR VENDORS	\$583,341.04
	2000557984	08/30/2024	SUPPLIERS OR VENDORS	\$178,010.28
	2000558272	09/04/2024	SUPPLIERS OR VENDORS	\$704,956.35
	2000559745	09/11/2024	SUPPLIERS OR VENDORS	\$731,881.19
	2000561111	09/18/2024	SUPPLIERS OR VENDORS	\$474,434.93
	2000562414	09/25/2024	SUPPLIERS OR VENDORS	\$376,261.20
	2000563885	10/02/2024	SUPPLIERS OR VENDORS	\$403,603.28
	2000565165	10/09/2024	SUPPLIERS OR VENDORS	\$405,830.25
	2000566491	10/16/2024	SUPPLIERS OR VENDORS	\$406,570.79
	2000567257	10/21/2024	SUPPLIERS OR VENDORS	\$72,950.22
	2000567751	10/23/2024	SUPPLIERS OR VENDORS	\$312,562.53
	2000569069	10/30/2024	SUPPLIERS OR VENDORS	\$437,701.32
	2000569782	11/01/2024	SUPPLIERS OR VENDORS	\$36,475.11
	2000570519	11/06/2024	SUPPLIERS OR VENDORS	\$437,701.32
	2000571756	11/13/2024	SUPPLIERS OR VENDORS	\$328,275.99

Debtor Name: Hearthsides Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572732	11/20/2024	SUPPLIERS OR VENDORS	\$381,360.42
			SUBTOTAL	\$6,309,542.34
CROWN CREDIT COMPANY P.O. BOX 640352 CINCINNATI, OH 45264-0352	2000556485	08/23/2024	OTHER- EQUIPMENT LESSOR	\$35,158.71
	2000558258	09/04/2024	OTHER- EQUIPMENT LESSOR	\$13,006.21
	2000558964	09/06/2024	OTHER- EQUIPMENT LESSOR	\$19,318.60
	2000561767	09/20/2024	OTHER- EQUIPMENT LESSOR	\$1,267.42
	2000562400	09/25/2024	OTHER- EQUIPMENT LESSOR	\$5,825.30
	2000563020	09/27/2024	OTHER- EQUIPMENT LESSOR	\$19,318.60
	2000564253	10/03/2024	OTHER- EQUIPMENT LESSOR	\$29,351.49
	2000569062	10/30/2024	OTHER- EQUIPMENT LESSOR	\$15,380.50
	2000571742	11/13/2024	OTHER- EQUIPMENT LESSOR	\$8,855.02
			SUBTOTAL	\$147,481.85
CROWN EQUIPMENT CORPORATION PO BOX 641173 CINCINNATI, OH 45264-1173	2000556543	08/23/2024	OTHER- EQUIPMENT LESSOR	\$1,242.00
	2000556917	08/26/2024	OTHER- EQUIPMENT LESSOR	\$3,762.17
	2000556918	08/26/2024	OTHER- EQUIPMENT LESSOR	\$33,864.25
	2000556919	08/26/2024	OTHER- EQUIPMENT LESSOR	\$446.04
	2000557514	08/28/2024	OTHER- EQUIPMENT LESSOR	\$109,797.96
	2000557515	08/28/2024	OTHER- EQUIPMENT LESSOR	\$14,508.31
	2000558543	09/04/2024	OTHER- EQUIPMENT LESSOR	\$10,388.63
	2000558544	09/04/2024	OTHER- EQUIPMENT LESSOR	\$2,344.04
	2000559327	09/09/2024	OTHER- EQUIPMENT LESSOR	\$7,485.79
	2000559328	09/09/2024	OTHER- EQUIPMENT LESSOR	\$2,080.35
	2000559917	09/11/2024	OTHER- EQUIPMENT LESSOR	\$497.35
	2000560725	09/16/2024	OTHER- EQUIPMENT LESSOR	\$2,008.04
	2000560726	09/16/2024	OTHER- EQUIPMENT LESSOR	\$16,414.17
	2000561344	09/18/2024	OTHER- EQUIPMENT LESSOR	\$4,973.77
	2000561345	09/18/2024	OTHER- EQUIPMENT LESSOR	\$10,500.60
	2000562079	09/23/2024	OTHER- EQUIPMENT LESSOR	\$4,001.42
	2000562080	09/23/2024	OTHER- EQUIPMENT LESSOR	\$19,761.24
	2000562628	09/25/2024	OTHER- EQUIPMENT LESSOR	\$29,252.02
	2000563495	09/30/2024	OTHER- EQUIPMENT LESSOR	\$3,778.01
	2000563496	09/30/2024	OTHER- EQUIPMENT LESSOR	\$6,274.00
	2000564044	10/02/2024	OTHER- EQUIPMENT LESSOR	\$6,290.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564473	10/04/2024	OTHER- EQUIPMENT LESSOR	\$223.02
	2000564774	10/07/2024	OTHER- EQUIPMENT LESSOR	\$13,396.08
	2000564775	10/07/2024	OTHER- EQUIPMENT LESSOR	\$1,641.75
	2000565379	10/09/2024	OTHER- EQUIPMENT LESSOR	\$2,833.56
	2000565380	10/09/2024	OTHER- EQUIPMENT LESSOR	\$7,631.91
	2000566096	10/14/2024	OTHER- EQUIPMENT LESSOR	\$22,256.26
	2000566675	10/16/2024	OTHER- EQUIPMENT LESSOR	\$8,241.83
	2000566676	10/16/2024	OTHER- EQUIPMENT LESSOR	\$1,663.58
	2000567394	10/21/2024	OTHER- EQUIPMENT LESSOR	\$3,509.67
	2000567395	10/21/2024	OTHER- EQUIPMENT LESSOR	\$4,266.00
	2000567952	10/23/2024	OTHER- EQUIPMENT LESSOR	\$2,338.18
	2000567953	10/23/2024	OTHER- EQUIPMENT LESSOR	\$46,561.74
	2000568710	10/28/2024	OTHER- EQUIPMENT LESSOR	\$9,981.37
	2000568711	10/28/2024	OTHER- EQUIPMENT LESSOR	\$1,562.08
	2000569281	10/30/2024	OTHER- EQUIPMENT LESSOR	\$7,409.62
	2000569282	10/30/2024	OTHER- EQUIPMENT LESSOR	\$34,236.64
	2000569876	11/01/2024	OTHER- EQUIPMENT LESSOR	\$602.00
	2000570177	11/04/2024	OTHER- EQUIPMENT LESSOR	\$190.00
	2000570178	11/04/2024	OTHER- EQUIPMENT LESSOR	\$8,105.82
	2000570685	11/06/2024	OTHER- EQUIPMENT LESSOR	\$2,656.17
	2000570686	11/06/2024	OTHER- EQUIPMENT LESSOR	\$4,055.24
	2000570687	11/06/2024	OTHER- EQUIPMENT LESSOR	\$223.02
	2000571399	11/11/2024	OTHER- EQUIPMENT LESSOR	\$586.00
	2000571400	11/11/2024	OTHER- EQUIPMENT LESSOR	\$37,623.99
			SUBTOTAL	\$511,466.54
CROWN PACKAGING CORPORATION P.O. BOX 17806M ST LOUIS, MO 63195	2000557006	08/26/2024	SUPPLIERS OR VENDORS	\$698.67
	2000558673	09/04/2024	SUPPLIERS OR VENDORS	\$1,353.48
	2000563582	09/30/2024	SUPPLIERS OR VENDORS	\$43,043.00
	2000566169	10/14/2024	SUPPLIERS OR VENDORS	\$502.48
	2000567469	10/21/2024	SUPPLIERS OR VENDORS	\$72.72
			SUBTOTAL	\$45,670.35
CS PALLET, INC 13901 WOODLAWN HILLS DRIVE CEDAR SPRINGS, MI 49319	2000557465	08/28/2024	SUPPLIERS OR VENDORS	\$2,000.00
	2000558472	09/04/2024	SUPPLIERS OR VENDORS	\$3,120.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559295	09/09/2024	SUPPLIERS OR VENDORS	\$3,120.00
	2000561298	09/18/2024	SUPPLIERS OR VENDORS	\$3,900.00
	2000562049	09/23/2024	SUPPLIERS OR VENDORS	\$5,820.00
	2000562575	09/25/2024	SUPPLIERS OR VENDORS	\$6,240.00
	2000564005	10/02/2024	SUPPLIERS OR VENDORS	\$4,450.00
	2000564737	10/07/2024	SUPPLIERS OR VENDORS	\$1,950.00
	2000566058	10/14/2024	SUPPLIERS OR VENDORS	\$3,120.00
	2000566633	10/16/2024	SUPPLIERS OR VENDORS	\$3,900.00
	114709570	10/28/2024	SUPPLIERS OR VENDORS	\$6,240.00
	2000570644	11/06/2024	SUPPLIERS OR VENDORS	\$3,120.00
	2000572895	11/20/2024	SUPPLIERS OR VENDORS	\$3,120.00
			SUBTOTAL	\$50,100.00
CSI MATERIALS HANDLING DEPT 20-5020 CAROL STREAM, IL 60197-5988	2000559997	09/11/2024	SUPPLIERS OR VENDORS	\$16,516.74
	2000561466	09/18/2024	SUPPLIERS OR VENDORS	\$6,535.22
	2000564129	10/02/2024	SUPPLIERS OR VENDORS	\$1,450.00
	2000570239	11/04/2024	SUPPLIERS OR VENDORS	\$12,436.11
	2000573064	11/20/2024	SUPPLIERS OR VENDORS	\$4,549.15
			SUBTOTAL	\$41,487.22
CUMMINS SALES AND SERVICE PO BOX 772639 DETROIT, MI 48277-2639	2000565930	10/14/2024	SUPPLIERS OR VENDORS	\$11,300.00
			SUBTOTAL	\$11,300.00
CUSTOM INGREDIENTS, INC. 160 CALLE IGLESIA SAN CLEMENTE, CA 92672	2000558664	09/04/2024	SUPPLIERS OR VENDORS	\$47,253.83
	2000572030	11/13/2024	SUPPLIERS OR VENDORS	\$22,912.32
			SUBTOTAL	\$70,166.15
CUSTOM LEASING 2260 ANDREW AVENUE SERGEANT BLUFF, IA 51054	2000557794	08/28/2024	SUPPLIERS OR VENDORS	\$1,457.36
	2000558872	09/04/2024	SUPPLIERS OR VENDORS	\$516.81
	2000561605	09/18/2024	SUPPLIERS OR VENDORS	\$805.97
	2000562863	09/25/2024	SUPPLIERS OR VENDORS	\$3,336.98
	2000564949	10/07/2024	SUPPLIERS OR VENDORS	\$803.07
	2000565613	10/09/2024	SUPPLIERS OR VENDORS	\$185.60
	2000570900	11/06/2024	SUPPLIERS OR VENDORS	\$2,542.61
	2000571576	11/11/2024	SUPPLIERS OR VENDORS	\$861.07
			SUBTOTAL	\$10,509.47

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CUSTOM PACKAGING INC. 159 W. BROADWAY STE. 607 SALT LAKE CITY, UT 84101	2000568109	10/23/2024	SUPPLIERS OR VENDORS	\$43,083.23
			SUBTOTAL	\$43,083.23
CUYAHOGA FRANKLIN GROUP P.O. 933514 CLEVELAND, OH 44193-3514	2000556873	08/26/2024	SERVICES	\$1,933.00
	2000559286	09/09/2024	SERVICES	\$2,403.24
	2000562039	09/23/2024	SERVICES	\$2,005.70
	2000563457	09/30/2024	SERVICES	\$142.00
	2000564726	10/07/2024	SERVICES	\$498.22
	2000565302	10/09/2024	SERVICES	\$493.72
	2000568660	10/28/2024	SERVICES	\$1,970.00
	2000571360	11/11/2024	SERVICES	\$1,045.86
			SUBTOTAL	\$10,491.74
CVS PHARMACY, INC ONE CVS DRIVE WOONSOCKET, RI 02895	2000558059	08/30/2024	SERVICES	\$481,973.80
	2000559025	09/06/2024	SERVICES	\$390,996.47
	2000560090	09/11/2024	SERVICES	\$356,853.43
	2000562854	09/25/2024	SERVICES	\$457,449.56
	2000564207	10/02/2024	SERVICES	\$500,965.61
	2000565603	10/09/2024	SERVICES	\$398,378.07
	2000566892	10/16/2024	SERVICES	\$413,081.02
	2000568183	10/23/2024	SERVICES	\$409,478.15
	2000569545	10/30/2024	SERVICES	\$473,458.35
	2000570887	11/06/2024	SERVICES	\$400,103.91
	2000572165	11/13/2024	SERVICES	\$430,177.19
			SUBTOTAL	\$4,712,915.56
CYBOR FIRE PROTECTION COMPANY 5123 THATCHER ROAD DOWNERS GROVE, IL 60515	2000563658	09/30/2024	SUPPLIERS OR VENDORS	\$7,788.00
			SUBTOTAL	\$7,788.00
CYPRESS INLAND CORPORATION 103 4TH ST. STE 210 CASTLE ROCK, CO 80109	2000569127	10/30/2024	SUPPLIERS OR VENDORS	\$51,107.01
			SUBTOTAL	\$51,107.01
D&H REFRIGERATION, INC 15811 ANNICO DR, UNIT 2 HOMER GLEN, IL 60491	2000557072	08/26/2024	SUPPLIERS OR VENDORS	\$738.00
	2000557716	08/28/2024	SUPPLIERS OR VENDORS	\$3,838.00
	2000558793	09/04/2024	SUPPLIERS OR VENDORS	\$13,362.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562198	09/23/2024	SUPPLIERS OR VENDORS	\$1,605.00
	2000563656	09/30/2024	SUPPLIERS OR VENDORS	\$3,838.00
	2000566231	10/14/2024	SUPPLIERS OR VENDORS	\$1,062.00
	2000567528	10/21/2024	SUPPLIERS OR VENDORS	\$1,146.74
	2000569472	10/30/2024	SUPPLIERS OR VENDORS	\$3,838.00
	2000570261	11/04/2024	SUPPLIERS OR VENDORS	\$1,311.97
	2000573134	11/20/2024	SUPPLIERS OR VENDORS	\$1,887.22
			SUBTOTAL	\$32,626.93
D.A. DODD, INC. P.O. BOX 430 ROLLING PRAIRIE, IN 46371	2000562037	09/23/2024	SERVICES	\$21,418.51
	2000571881	11/13/2024	SERVICES	\$1,028.56
			SUBTOTAL	\$22,447.07
D.D. WILLIAMSON & CO., INC. 23454 NETWORK PLACE CHICAGO, IL 60673-1234	2000559776	09/11/2024	SUPPLIERS OR VENDORS	\$6,200.80
	2000562447	09/25/2024	SUPPLIERS OR VENDORS	\$1,447.40
	2000564649	10/07/2024	SUPPLIERS OR VENDORS	\$344.70
	2000565973	10/14/2024	SUPPLIERS OR VENDORS	\$4,600.00
	2000567076	10/18/2024	SUPPLIERS OR VENDORS	\$333.32
	2000567780	10/23/2024	SUPPLIERS OR VENDORS	\$1,480.40
	2000570541	11/06/2024	SUPPLIERS OR VENDORS	\$1,520.20
	2000571790	11/13/2024	SUPPLIERS OR VENDORS	\$2,253.60
	2000574228	11/21/2024	SUPPLIERS OR VENDORS	\$3,157.90
			SUBTOTAL	\$21,338.32
DAABON ORGANIC USA, INC. 1110 BRICKELL AVENUE STE 212 MIAMI, FL 33131	2000566144	10/14/2024	SUPPLIERS OR VENDORS	\$10,093.00
			SUBTOTAL	\$10,093.00
DAILY HARVEST, INC. 99 HUDSON STREET, 11TH FLOOR NEW YORK, NY 10013	2000557714	08/28/2024	SUPPLIERS OR VENDORS	\$33,756.65
	2000558054	08/30/2024	SUPPLIERS OR VENDORS	\$202,598.90
	2000558790	09/04/2024	SUPPLIERS OR VENDORS	\$5,243.65
	2000564175	10/02/2024	SUPPLIERS OR VENDORS	\$260,606.47
	2000568132	10/23/2024	SUPPLIERS OR VENDORS	\$12,094.21
	2000569470	10/30/2024	SUPPLIERS OR VENDORS	\$149,595.45
	2000574331	11/21/2024	SUPPLIERS OR VENDORS	\$104,647.76
			SUBTOTAL	\$768,543.09

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DAIRICONCEPTS, L.P. 3641 COLLECTION CENTER DRIVE CHICAGO, IL 60693	2000560403	09/13/2024	SUPPLIERS OR VENDORS	\$19,171.10
	2000568371	10/25/2024	SUPPLIERS OR VENDORS	\$3,581.51
			SUBTOTAL	\$22,752.61
DAIRY FARMERS OF AMERICA 2637 COLLECTION CENTER DR CHACGO, IL 60693	2000558864	09/04/2024	SUPPLIERS OR VENDORS	\$67,968.85
	2000563104	09/27/2024	SUPPLIERS OR VENDORS	\$68,056.17
	2000570890	11/06/2024	SUPPLIERS OR VENDORS	\$68,780.92
			SUBTOTAL	\$204,805.94
DAKOTA COUNTY TREASURER AUDITOR 1590 HIGHWAY 55 HASTING, MN 55033-2392	2000560421	09/13/2024	OTHER- GOVERNMENTAL	\$130,405.00
			SUBTOTAL	\$130,405.00
DAKOTA GROWERS PASTA CO INC 27242 NETWORK PLACE CHICAGO, IL 60673-1272	2000556906	08/26/2024	SUPPLIERS OR VENDORS	\$53,039.74
	2000557496	08/28/2024	SUPPLIERS OR VENDORS	\$68,664.42
	2000558513	09/04/2024	SUPPLIERS OR VENDORS	\$75,541.76
	2000559314	09/09/2024	SUPPLIERS OR VENDORS	\$18,885.44
	2000559904	09/11/2024	SUPPLIERS OR VENDORS	\$38,529.44
	2000560704	09/16/2024	SUPPLIERS OR VENDORS	\$18,885.44
	2000561325	09/18/2024	SUPPLIERS OR VENDORS	\$36,036.72
	2000562066	09/23/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000562600	09/25/2024	SUPPLIERS OR VENDORS	\$36,517.12
	2000563480	09/30/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000564033	10/02/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000564758	10/07/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000565352	10/09/2024	SUPPLIERS OR VENDORS	\$36,517.12
	2000566078	10/14/2024	SUPPLIERS OR VENDORS	\$53,451.26
	2000566656	10/16/2024	SUPPLIERS OR VENDORS	\$17,225.60
	2000567380	10/21/2024	SUPPLIERS OR VENDORS	\$35,484.16
	2000567938	10/23/2024	SUPPLIERS OR VENDORS	\$36,517.12
	2000569263	10/30/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000569858	11/01/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000570167	11/04/2024	SUPPLIERS OR VENDORS	\$18,258.56
	2000570671	11/06/2024	SUPPLIERS OR VENDORS	\$36,517.12
	2000571386	11/11/2024	SUPPLIERS OR VENDORS	\$53,742.72

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571923	11/13/2024	SUPPLIERS OR VENDORS	\$16,545.60
	2000574046	11/20/2024	SUPPLIERS OR VENDORS	\$72,048.32
	2000574277	11/21/2024	SUPPLIERS OR VENDORS	\$60,360.32
			SUBTOTAL	\$892,319.34
DAKOTA SPECIALTY MILLING, INC. PO BOX 46 FARGO, ND 58107	2000556938	08/26/2024	SUPPLIERS OR VENDORS	\$5,681.00
	2000557541	08/28/2024	SUPPLIERS OR VENDORS	\$13,017.24
	2000558572	09/04/2024	SUPPLIERS OR VENDORS	\$16,363.44
	2000559001	09/06/2024	SUPPLIERS OR VENDORS	\$3,346.20
	2000559356	09/09/2024	SUPPLIERS OR VENDORS	\$10,095.20
	2000560752	09/16/2024	SUPPLIERS OR VENDORS	\$16,924.44
	2000562099	09/23/2024	SUPPLIERS OR VENDORS	\$13,017.24
	2000562650	09/25/2024	SUPPLIERS OR VENDORS	\$22,392.04
	2000563066	09/27/2024	SUPPLIERS OR VENDORS	\$3,377.00
	2000563517	09/30/2024	SUPPLIERS OR VENDORS	\$22,392.04
	2000564799	10/07/2024	SUPPLIERS OR VENDORS	\$1,663.20
	2000567414	10/21/2024	SUPPLIERS OR VENDORS	\$14,568.64
	2000568735	10/28/2024	SUPPLIERS OR VENDORS	\$37,392.64
	2000571423	11/11/2024	SUPPLIERS OR VENDORS	\$13,017.24
	2000571968	11/13/2024	SUPPLIERS OR VENDORS	\$2,951.20
	2000572379	11/15/2024	SUPPLIERS OR VENDORS	\$4,987.80
	2000574050	11/20/2024	SUPPLIERS OR VENDORS	\$80,286.48
	2000574281	11/21/2024	SUPPLIERS OR VENDORS	\$83,215.00
			SUBTOTAL	\$364,688.04
DAMA PACKAGING & EXPORT, INC. PO BOX 565134 MIAMI, FL 33256-5134	2000560242	09/12/2024	SUPPLIERS OR VENDORS	\$129,825.99
	2000562857	09/25/2024	SUPPLIERS OR VENDORS	\$14,951.00
	2000563105	09/27/2024	SUPPLIERS OR VENDORS	\$1,620.64
	2000566272	10/14/2024	SUPPLIERS OR VENDORS	\$52,809.83
	2000568888	10/28/2024	SUPPLIERS OR VENDORS	\$107,060.53
	2000572171	11/13/2024	SUPPLIERS OR VENDORS	\$134,190.86
	2000574113	11/20/2024	SUPPLIERS OR VENDORS	\$306,755.46
			SUBTOTAL	\$747,214.31
DAMASCUS BAKERY OPCO, LLC PO BOX 2026 HICKSVILLE, NY 11802	2000556765	08/26/2024	SUPPLIERS OR VENDORS	\$28,526.00

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	2000561135	09/18/2024	SUPPLIERS OR VENDORS	\$28,526.00
	2000563898	10/02/2024	SUPPLIERS OR VENDORS	\$57,052.00
	2000566507	10/16/2024	SUPPLIERS OR VENDORS	\$28,526.00
	2000567271	10/21/2024	SUPPLIERS OR VENDORS	\$28,526.00
	2000568586	10/28/2024	SUPPLIERS OR VENDORS	\$28,526.00
	2000571278	11/11/2024	SUPPLIERS OR VENDORS	\$28,526.00
			SUBTOTAL	\$228,208.00
DANISCO USA, INC P. O. BOX 32020 NEW YORK, NY 10087-2020	2000556843	08/26/2024	SUPPLIERS OR VENDORS	\$58,694.86
	2000557421	08/28/2024	SUPPLIERS OR VENDORS	\$51,590.10
	2000558416	09/04/2024	SUPPLIERS OR VENDORS	\$178,795.77
	2000559838	09/11/2024	SUPPLIERS OR VENDORS	\$6,018.56
	2000560649	09/16/2024	SUPPLIERS OR VENDORS	\$2,701.62
	2000561253	09/18/2024	SUPPLIERS OR VENDORS	\$55,454.24
	2000562533	09/25/2024	SUPPLIERS OR VENDORS	\$9,177.17
	2000563439	09/30/2024	SUPPLIERS OR VENDORS	\$2,701.62
	2000563975	10/02/2024	SUPPLIERS OR VENDORS	\$107,578.18
	2000564702	10/07/2024	SUPPLIERS OR VENDORS	\$61,937.70
	2000566591	10/16/2024	SUPPLIERS OR VENDORS	\$55,796.90
	2000567332	10/21/2024	SUPPLIERS OR VENDORS	\$55,796.90
	2000567855	10/23/2024	SUPPLIERS OR VENDORS	\$2,701.62
	2000568639	10/28/2024	SUPPLIERS OR VENDORS	\$4,268.28
	2000569192	10/30/2024	SUPPLIERS OR VENDORS	\$41,572.90
	2000569823	11/01/2024	SUPPLIERS OR VENDORS	\$55,796.90
	2000570127	11/04/2024	SUPPLIERS OR VENDORS	\$55,796.90
	2000571337	11/11/2024	SUPPLIERS OR VENDORS	\$58,689.70
	2000571861	11/13/2024	SUPPLIERS OR VENDORS	\$124,681.29
	2000573999	11/20/2024	SUPPLIERS OR VENDORS	\$396,508.32
	2000574242	11/21/2024	SUPPLIERS OR VENDORS	\$82,897.30
			SUBTOTAL	\$1,469,156.83
DAYFORCE US, INC. POBOX 772830 CHICAGO, IL 60677-2830	2000557341	08/28/2024	SERVICES	\$132,083.57
	2000559780	09/11/2024	SERVICES	\$1,781.25
	2000563031	09/27/2024	SERVICES	\$25,754.32
	2000564439	10/04/2024	SERVICES	\$117,492.11
	2000568349	10/25/2024	SERVICES	\$13,673.15

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570098	11/04/2024	SERVICES	\$2,650.00
	2000570547	11/06/2024	SERVICES	\$137,907.90
	2000571082	11/08/2024	SERVICES	\$116.60
	2000571794	11/13/2024	SERVICES	\$68.00
			SUBTOTAL	\$431,526.90
DAYMON WORLDWIDE INC PO BOX 744820 ATLANTA, GA 30374	2000565645	10/09/2024	SUPPLIERS OR VENDORS	\$50,344.93
	2000568234	10/24/2024	SUPPLIERS OR VENDORS	\$61,378.77
	2000574348	11/21/2024	SUPPLIERS OR VENDORS	\$48,982.68
			SUBTOTAL	\$160,706.38
DD WILLIAMSON 23454 NETWORK PLACE CHICAGO, IL 60673	2000559308	09/09/2024	SUPPLIERS OR VENDORS	\$1,741.66
	2000569250	10/30/2024	SUPPLIERS OR VENDORS	\$18,456.00
			SUBTOTAL	\$20,197.66
DEAN BOILER, INC. 1824 3 MILE RD NW GRAND RAPIDS, MI 49544	2000564531	10/07/2024	SUPPLIERS OR VENDORS	\$500.00
	2000567611	10/23/2024	SUPPLIERS OR VENDORS	\$9,000.00
	2000568925	10/30/2024	SUPPLIERS OR VENDORS	\$2,216.78
			SUBTOTAL	\$11,716.78
DEBRA-KUEMPEL INC 3976 SOUTHERN AVE CINCINNATI, OH 45227	2000568194	10/23/2024	SUPPLIERS OR VENDORS	\$11,284.00
			SUBTOTAL	\$11,284.00
DEEM 11201 USA PARKWAY, SUITE 200 FISHERS, IN 46037	2000557010	08/26/2024	SUPPLIERS OR VENDORS	\$2,325.98
	2000559418	09/09/2024	SUPPLIERS OR VENDORS	\$441.70
	2000559982	09/11/2024	SUPPLIERS OR VENDORS	\$13,304.60
	2000562720	09/25/2024	SUPPLIERS OR VENDORS	\$29,600.00
	2000563589	09/30/2024	SUPPLIERS OR VENDORS	\$4,714.34
	2000566170	10/14/2024	SUPPLIERS OR VENDORS	\$11,394.27
	2000568049	10/23/2024	SUPPLIERS OR VENDORS	\$4,542.18
	2000569380	10/30/2024	SUPPLIERS OR VENDORS	\$69,630.00
	2000569925	11/01/2024	SUPPLIERS OR VENDORS	\$5,917.83
	2000570765	11/06/2024	SUPPLIERS OR VENDORS	\$4,827.00
			SUBTOTAL	\$146,697.90
DELKOR SYSTEMS POBOX 860655 MINNEAPOLIS, MN 55486-0655	2000561808	09/20/2024	SUPPLIERS OR VENDORS	\$9,207.56
	2000565390	10/09/2024	SUPPLIERS OR VENDORS	\$6,440.90

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	2000566101	10/14/2024	SUPPLIERS OR VENDORS	\$274.07
	2000571408	11/11/2024	SUPPLIERS OR VENDORS	\$457.11
			SUBTOTAL	\$16,379.64
DELKOR SYSTEMS INC. POBOX 860655 MINNEAPOLIS, MN 55486-0655	2000557497	08/28/2024	SERVICES	\$6,099.14
	2000562068	09/23/2024	SERVICES	\$1,329.74
	2000565354	10/09/2024	SERVICES	\$646.50
	2000568699	10/28/2024	SERVICES	\$581.46
	2000570673	11/06/2024	SERVICES	\$1,219.99
			SUBTOTAL	\$9,876.83
DELOITTE & TOUCHE LLP P.O. BOX 844708 DALLAS, TX 75284-4708	2000566471	10/16/2024	SERVICES	\$47,809.00
	2000571735	11/13/2024	SERVICES	\$100,000.00
			SUBTOTAL	\$147,809.00
DELOITTE TAX LLP PO BOX 844736 DALLAS, TX 75284-4736	2000561094	09/18/2024	SERVICES	\$295,385.00
	2000565148	10/09/2024	SERVICES	\$127,988.00
	2000569055	10/30/2024	SERVICES	\$50,000.00
	2000573873	11/20/2024	SERVICES	\$424,984.00
			SUBTOTAL	\$898,357.00
DELTA DENTAL OF ILLINOIS - ASC P.O. BOX 803877 CHICAGO, IL 60680-3877	2000564240	10/03/2024	SERVICES	\$1,089,043.20
	2000570545	11/06/2024	SERVICES	\$316,373.48
			SUBTOTAL	\$1,405,416.68
DELTA INDUSTRIES INC. 5235 KATRINE AVE DOWNERS GROVE, IL 60515-4010	2000557649	08/28/2024	SUPPLIERS OR VENDORS	\$3,119.49
	2000558036	08/30/2024	SUPPLIERS OR VENDORS	\$5,965.30
	2000558702	09/04/2024	SUPPLIERS OR VENDORS	\$652.93
	2000559998	09/11/2024	SUPPLIERS OR VENDORS	\$45,608.30
	2000561468	09/18/2024	SUPPLIERS OR VENDORS	\$20,133.73
	2000561820	09/20/2024	SUPPLIERS OR VENDORS	\$4,756.22
	2000563079	09/27/2024	SUPPLIERS OR VENDORS	\$2,766.09
	2000564130	10/02/2024	SUPPLIERS OR VENDORS	\$17,248.19
	2000568066	10/23/2024	SUPPLIERS OR VENDORS	\$1,130.52
	2000569402	10/30/2024	SUPPLIERS OR VENDORS	\$17,681.96

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571505	11/11/2024	SUPPLIERS OR VENDORS	\$2,616.24
	2000572062	11/13/2024	SUPPLIERS OR VENDORS	\$1,232.22
	2000573065	11/20/2024	SUPPLIERS OR VENDORS	\$498.89
			SUBTOTAL	\$123,410.08
DELTA NATURAL GAS COMPANY, INC. PO BOX 747108 PITTSBURGH, PA 15274-7108	2000557994	08/30/2024	SERVICES	\$1,040.84
	2000558363	09/04/2024	SERVICES	\$857.20
	2000560385	09/13/2024	SERVICES	\$16,349.12
	2000561986	09/23/2024	SERVICES	\$45.73
	2000567801	10/23/2024	SERVICES	\$16,877.19
	2000567802	10/23/2024	SERVICES	\$45.73
	2000571814	11/13/2024	SERVICES	\$19,397.12
			SUBTOTAL	\$54,612.93
DEPATIE FLUID POWER COMPANY 6256 AMERICAN AVE. PORTAGE, MI 49002	2000558217	09/04/2024	SUPPLIERS OR VENDORS	\$2,870.40
	2000559174	09/09/2024	SUPPLIERS OR VENDORS	\$3,023.57
	2000559710	09/11/2024	SUPPLIERS OR VENDORS	\$890.40
	2000567712	10/23/2024	SUPPLIERS OR VENDORS	\$2,209.04
	2000568336	10/25/2024	SUPPLIERS OR VENDORS	\$1,104.52
			SUBTOTAL	\$10,097.93
DETECTAMET INC 5111 GLEN ALDEN DRIVE RICHMOND, VA 23231	2000556970	08/26/2024	SUPPLIERS OR VENDORS	\$3,288.39
	2000557584	08/28/2024	SUPPLIERS OR VENDORS	\$172.70
	2000558620	09/04/2024	SUPPLIERS OR VENDORS	\$129.95
	2000558621	09/04/2024	SUPPLIERS OR VENDORS	\$197.47
	2000560778	09/16/2024	SUPPLIERS OR VENDORS	\$2,001.34
	2000563553	09/30/2024	SUPPLIERS OR VENDORS	\$192.00
	2000564822	10/07/2024	SUPPLIERS OR VENDORS	\$903.40
	2000565432	10/09/2024	SUPPLIERS OR VENDORS	\$533.75
	2000566724	10/16/2024	SUPPLIERS OR VENDORS	\$828.98
	2000568017	10/23/2024	SUPPLIERS OR VENDORS	\$772.91
	2000568759	10/28/2024	SUPPLIERS OR VENDORS	\$977.56
	2000570206	11/04/2024	SUPPLIERS OR VENDORS	\$550.04
	2000570736	11/06/2024	SUPPLIERS OR VENDORS	\$124.20
	2000571453	11/11/2024	SUPPLIERS OR VENDORS	\$2,313.30

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,985.99
DETROIT FORMING INC. 3707 W. MAPLE RD. BLOOMFIELD HILLS, MI 48301	2000556844	08/26/2024	SUPPLIERS OR VENDORS	\$28,984.75
	2000556845	08/26/2024	SUPPLIERS OR VENDORS	\$56,114.59
	2000557422	08/28/2024	SUPPLIERS OR VENDORS	\$22,515.48
	2000557423	08/28/2024	SUPPLIERS OR VENDORS	\$35,868.00
	2000558417	09/04/2024	SUPPLIERS OR VENDORS	\$51,757.78
	2000558418	09/04/2024	SUPPLIERS OR VENDORS	\$26,431.55
	2000559268	09/09/2024	SUPPLIERS OR VENDORS	\$1,823.42
	2000559839	09/11/2024	SUPPLIERS OR VENDORS	\$117,650.24
	2000560174	09/12/2024	SUPPLIERS OR VENDORS	\$83,683.49
	2000561254	09/18/2024	SUPPLIERS OR VENDORS	\$97,446.09
	2000562020	09/23/2024	SUPPLIERS OR VENDORS	\$22,465.18
	2000562534	09/25/2024	SUPPLIERS OR VENDORS	\$66,269.38
	2000562535	09/25/2024	SUPPLIERS OR VENDORS	\$117,965.77
	2000563440	09/30/2024	SUPPLIERS OR VENDORS	\$28,597.72
	2000563976	10/02/2024	SUPPLIERS OR VENDORS	\$79,555.73
	2000564457	10/04/2024	SUPPLIERS OR VENDORS	\$35,364.00
	2000564703	10/07/2024	SUPPLIERS OR VENDORS	\$78,253.88
	2000565278	10/09/2024	SUPPLIERS OR VENDORS	\$64,021.06
	2000566025	10/14/2024	SUPPLIERS OR VENDORS	\$35,900.82
	2000566026	10/14/2024	SUPPLIERS OR VENDORS	\$46,071.25
	2000567333	10/21/2024	SUPPLIERS OR VENDORS	\$53,199.80
	2000567856	10/23/2024	SUPPLIERS OR VENDORS	\$79,752.62
	2000567857	10/23/2024	SUPPLIERS OR VENDORS	\$35,866.20
	2000568640	10/28/2024	SUPPLIERS OR VENDORS	\$72,848.82
	2000569193	10/30/2024	SUPPLIERS OR VENDORS	\$22,975.20
	2000569194	10/30/2024	SUPPLIERS OR VENDORS	\$93,994.21
	2000569824	11/01/2024	SUPPLIERS OR VENDORS	\$22,975.20
	2000569825	11/01/2024	SUPPLIERS OR VENDORS	\$35,868.00
	2000570128	11/04/2024	SUPPLIERS OR VENDORS	\$35,212.32
	2000570129	11/04/2024	SUPPLIERS OR VENDORS	\$55,306.09
	2000570608	11/06/2024	SUPPLIERS OR VENDORS	\$6,709.08
	2000571338	11/11/2024	SUPPLIERS OR VENDORS	\$35,212.32
	2000571862	11/13/2024	SUPPLIERS OR VENDORS	\$9,575.73
	2000571863	11/13/2024	SUPPLIERS OR VENDORS	\$83,750.02

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	2000572365	11/15/2024	SUPPLIERS OR VENDORS	\$35,085.95
	2000572845	11/20/2024	SUPPLIERS OR VENDORS	\$55,949.76
	2000574000	11/20/2024	SUPPLIERS OR VENDORS	\$107,262.56
			SUBTOTAL	\$1,938,284.06
DEVERE COMPANY INC. 1923 BELOIT AVE JANESVILLE, WI 53546	2000558703	09/04/2024	SUPPLIERS OR VENDORS	\$3,946.13
	2000559430	09/09/2024	SUPPLIERS OR VENDORS	\$4,643.13
	2000561469	09/18/2024	SUPPLIERS OR VENDORS	\$10,108.63
	2000564131	10/02/2024	SUPPLIERS OR VENDORS	\$3,946.13
	2000566773	10/16/2024	SUPPLIERS OR VENDORS	\$10,108.63
	2000567486	10/21/2024	SUPPLIERS OR VENDORS	\$3,946.13
	2000568067	10/23/2024	SUPPLIERS OR VENDORS	\$4,643.13
	2000568802	10/28/2024	SUPPLIERS OR VENDORS	\$1,027.89
	2000569403	10/30/2024	SUPPLIERS OR VENDORS	\$3,946.13
	2000572063	11/13/2024	SUPPLIERS OR VENDORS	\$14,751.76
			SUBTOTAL	\$61,067.69
DIAGRAPH MARKING AND CODING GROUP 75 REMITTANCE DRIVE, SUITE 1234 CHICAGO, IL 60675	2000556937	08/26/2024	SUPPLIERS OR VENDORS	\$1,424.52
	2000557540	08/28/2024	SUPPLIERS OR VENDORS	\$2,090.53
	2000558571	09/04/2024	SUPPLIERS OR VENDORS	\$63.13
	2000559355	09/09/2024	SUPPLIERS OR VENDORS	\$251.66
	2000561366	09/18/2024	SUPPLIERS OR VENDORS	\$2,192.76
	2000565402	10/09/2024	SUPPLIERS OR VENDORS	\$2,207.76
	2000572966	11/20/2024	SUPPLIERS OR VENDORS	\$2,938.68
			SUBTOTAL	\$11,169.04
DIAMOND FOODS LLC PO BOX 669206 DALLAS, TX 75266-9206	2000559739	09/11/2024	SUPPLIERS OR VENDORS	\$13,380.00
	2000560580	09/16/2024	SUPPLIERS OR VENDORS	\$10,035.00
	2000561106	09/18/2024	SUPPLIERS OR VENDORS	\$3,345.00
	2000563357	09/30/2024	SUPPLIERS OR VENDORS	\$3,345.00
	2000564619	10/07/2024	SUPPLIERS OR VENDORS	\$10,770.90
	2000567250	10/21/2024	SUPPLIERS OR VENDORS	\$3,413.80
	2000567746	10/23/2024	SUPPLIERS OR VENDORS	\$10,035.00
	2000570075	11/04/2024	SUPPLIERS OR VENDORS	\$3,413.80
	2000570513	11/06/2024	SUPPLIERS OR VENDORS	\$13,380.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574213	11/21/2024	SUPPLIERS OR VENDORS	\$16,725.00
			SUBTOTAL	\$87,843.50
DIANA FOOD INC. PO BOX 5144 CAROL STREAM, IL 60197-5144	2000560812	09/16/2024	SUPPLIERS OR VENDORS	\$6,737.76
	2000566167	10/14/2024	SUPPLIERS OR VENDORS	\$6,737.76
	2000571483	11/11/2024	SUPPLIERS OR VENDORS	\$6,737.76
	2000574302	11/21/2024	SUPPLIERS OR VENDORS	\$2,369.76
			SUBTOTAL	\$22,583.04
DICKS SANITATION SERVICE, INC. PO BOX 679859 DALLAS, TX 75267-9859	2000560721	09/16/2024	SUPPLIERS OR VENDORS	\$948.88
	2000561807	09/20/2024	SUPPLIERS OR VENDORS	\$2,655.21
	2000566668	10/16/2024	SUPPLIERS OR VENDORS	\$5,283.56
	2000571941	11/13/2024	SUPPLIERS OR VENDORS	\$4,140.35
			SUBTOTAL	\$13,028.00
DIE SAND MANUFACTURING INC. 500 WOLVERINE NE ROCKFORD, MI 49341	2000556681	08/26/2024	SUPPLIERS OR VENDORS	\$6,170.00
	2000557227	08/28/2024	SUPPLIERS OR VENDORS	\$8,989.00
	2000559153	09/09/2024	SUPPLIERS OR VENDORS	\$4,270.00
	2000560532	09/16/2024	SUPPLIERS OR VENDORS	\$1,048.00
	2000561901	09/23/2024	SUPPLIERS OR VENDORS	\$12,171.50
	2000563294	09/30/2024	SUPPLIERS OR VENDORS	\$332.00
	2000565885	10/14/2024	SUPPLIERS OR VENDORS	\$1,319.00
	2000567200	10/21/2024	SUPPLIERS OR VENDORS	\$1,270.00
	2000568520	10/28/2024	SUPPLIERS OR VENDORS	\$2,750.00
	2000571225	11/11/2024	SUPPLIERS OR VENDORS	\$1,976.00
	2000572647	11/20/2024	SUPPLIERS OR VENDORS	\$2,120.00
			SUBTOTAL	\$42,415.50
DIOSNA NORTHAMERICA PO BOX 412051 KANSAS CITY, MO 64141	2000561554	09/18/2024	SUPPLIERS OR VENDORS	\$2,523.64
	2000562209	09/23/2024	SUPPLIERS OR VENDORS	\$6,004.86
	2000564919	10/07/2024	SUPPLIERS OR VENDORS	\$4,198.58
	2000566859	10/16/2024	SUPPLIERS OR VENDORS	\$643.70
			SUBTOTAL	\$13,370.78
DIRECT ELECTRONICS PLUS, INC. 7203 LIMERICK LN. SW BYRON CENTER, MI 49315	2000557243	08/28/2024	SUPPLIERS OR VENDORS	\$850.23

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	2000558951	09/06/2024	SUPPLIERS OR VENDORS	\$1,419.30
	2000560143	09/12/2024	SUPPLIERS OR VENDORS	\$519.85
	2000560538	09/16/2024	SUPPLIERS OR VENDORS	\$407.26
	2000563306	09/30/2024	SUPPLIERS OR VENDORS	\$1,155.04
	2000563827	10/02/2024	SUPPLIERS OR VENDORS	\$6,154.98
	2000568529	10/28/2024	SUPPLIERS OR VENDORS	\$1,305.40
	2000570051	11/04/2024	SUPPLIERS OR VENDORS	\$2,900.79
	2000572658	11/20/2024	SUPPLIERS OR VENDORS	\$4,065.50
			SUBTOTAL	\$18,778.35
DISTRIBUTOR'S TERMINAL PO BOX 3287 TERRE HAUTE, IN 47803	2000557302	08/28/2024	SERVICES	\$9,975.00
	2000561116	09/18/2024	SERVICES	\$80,191.93
	2000563365	09/30/2024	SERVICES	\$6,648.13
	2000569074	10/30/2024	SERVICES	\$14,626.12
			SUBTOTAL	\$111,441.18
DIVERSIFIED WASTE SOLUTIONS 321 STEVENS ST SUITE A GENEVA, IL 60134	2000556572	08/23/2024	SUPPLIERS OR VENDORS	\$14.33
	2000556573	08/23/2024	SUPPLIERS OR VENDORS	\$30.00
	2000557693	08/28/2024	SUPPLIERS OR VENDORS	\$30.00
	2000559452	09/09/2024	SUPPLIERS OR VENDORS	\$1,513.45
	2000560221	09/12/2024	SUPPLIERS OR VENDORS	\$4,190.17
	2000560222	09/12/2024	SUPPLIERS OR VENDORS	\$150.38
	2000561512	09/18/2024	SUPPLIERS OR VENDORS	\$29.27
	2000561513	09/18/2024	SUPPLIERS OR VENDORS	\$3,868.77
	2000561825	09/20/2024	SUPPLIERS OR VENDORS	\$75.00
	2000563084	09/27/2024	SUPPLIERS OR VENDORS	\$549.50
	2000563085	09/27/2024	SUPPLIERS OR VENDORS	\$1,287.50
	2000563637	09/30/2024	SUPPLIERS OR VENDORS	\$302.02
	2000564159	10/02/2024	SUPPLIERS OR VENDORS	\$285.00
	2000565528	10/09/2024	SUPPLIERS OR VENDORS	\$1,994.13
	2000565529	10/09/2024	SUPPLIERS OR VENDORS	\$129.61
	2000565530	10/09/2024	SUPPLIERS OR VENDORS	\$2,314.62
	2000566816	10/16/2024	SUPPLIERS OR VENDORS	\$3,134.13
	2000567517	10/21/2024	SUPPLIERS OR VENDORS	\$1,465.33
	2000568106	10/23/2024	SUPPLIERS OR VENDORS	\$323.03

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	2000568107	10/23/2024	SUPPLIERS OR VENDORS	\$3,045.35
	2000568108	10/23/2024	SUPPLIERS OR VENDORS	\$1,660.32
	2000568833	10/28/2024	SUPPLIERS OR VENDORS	\$29.48
	2000569444	10/30/2024	SUPPLIERS OR VENDORS	\$95.00
	2000570813	11/06/2024	SUPPLIERS OR VENDORS	\$82.57
	2000571524	11/11/2024	SUPPLIERS OR VENDORS	\$125.38
	2000571525	11/11/2024	SUPPLIERS OR VENDORS	\$1,602.29
	2000573111	11/20/2024	SUPPLIERS OR VENDORS	\$4,446.24
	2000573112	11/20/2024	SUPPLIERS OR VENDORS	\$18,243.82
			SUBTOTAL	\$51,016.69
DK SECURITY PO BOX 88843 GRAND RAPIDS, MI 49588	2000556460	08/23/2024	SUPPLIERS OR VENDORS	\$11,386.31
	2000557962	08/30/2024	SUPPLIERS OR VENDORS	\$11,317.03
	2000560345	09/13/2024	SUPPLIERS OR VENDORS	\$11,751.15
	2000561747	09/20/2024	SUPPLIERS OR VENDORS	\$12,272.11
	2000565738	10/11/2024	SUPPLIERS OR VENDORS	\$11,706.23
	2000567054	10/18/2024	SUPPLIERS OR VENDORS	\$12,696.56
	2000570387	11/06/2024	SUPPLIERS OR VENDORS	\$13,059.85
			SUBTOTAL	\$84,189.24
DNV CERTIFICATION INC. POBOX 74008806 CHICAGO, IL 60674-8806	2000561337	09/18/2024	SUPPLIERS OR VENDORS	\$11,036.35
	2000562077	09/23/2024	SUPPLIERS OR VENDORS	\$11,854.46
	2000562621	09/25/2024	SUPPLIERS OR VENDORS	\$2,765.00
	2000565371	10/09/2024	SUPPLIERS OR VENDORS	\$11,353.70
	2000566092	10/14/2024	SUPPLIERS OR VENDORS	\$1,761.01
	2000567389	10/21/2024	SUPPLIERS OR VENDORS	\$6,754.30
	2000571937	11/13/2024	SUPPLIERS OR VENDORS	\$4,115.00
	2000571938	11/13/2024	SUPPLIERS OR VENDORS	\$2,025.00
	2000572374	11/15/2024	SUPPLIERS OR VENDORS	\$12,655.08
	2000572375	11/15/2024	SUPPLIERS OR VENDORS	\$4,251.24
			SUBTOTAL	\$68,571.14
DOEHLER DRY INGREDIENT SOLUTIONS 400 HIGH POINT RD SE CARTERSVILLE, GA 30120	2000558883	09/04/2024	SUPPLIERS OR VENDORS	\$116,280.64
	2000562876	09/25/2024	SUPPLIERS OR VENDORS	\$74,031.36
	2000566284	10/14/2024	SUPPLIERS OR VENDORS	\$244,546.08

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$434,858.08
DOMINION PACKAGING INC. 5700 AUDUBON DRIVE SANDSTON, VA 23150	2000556969	08/26/2024	SUPPLIERS OR VENDORS	\$25,154.01
	2000557583	08/28/2024	SUPPLIERS OR VENDORS	\$173,583.74
	2000559007	09/06/2024	SUPPLIERS OR VENDORS	\$22,180.03
	2000559388	09/09/2024	SUPPLIERS OR VENDORS	\$26,485.08
	2000559953	09/11/2024	SUPPLIERS OR VENDORS	\$30,981.96
	2000560777	09/16/2024	SUPPLIERS OR VENDORS	\$81,057.57
	2000561407	09/18/2024	SUPPLIERS OR VENDORS	\$161,224.44
	2000562123	09/23/2024	SUPPLIERS OR VENDORS	\$28,383.55
	2000562685	09/25/2024	SUPPLIERS OR VENDORS	\$82,386.41
	2000564090	10/02/2024	SUPPLIERS OR VENDORS	\$10,942.23
	2000564477	10/04/2024	SUPPLIERS OR VENDORS	\$33,205.99
	2000564821	10/07/2024	SUPPLIERS OR VENDORS	\$25,154.01
	2000565431	10/09/2024	SUPPLIERS OR VENDORS	\$45,049.61
	2000566147	10/14/2024	SUPPLIERS OR VENDORS	\$36,039.70
	2000566723	10/16/2024	SUPPLIERS OR VENDORS	\$15,668.64
	2000567442	10/21/2024	SUPPLIERS OR VENDORS	\$28,580.29
	2000568016	10/23/2024	SUPPLIERS OR VENDORS	\$130,682.30
	2000568758	10/28/2024	SUPPLIERS OR VENDORS	\$67,768.69
	2000569341	10/30/2024	SUPPLIERS OR VENDORS	\$10,645.65
	2000569909	11/01/2024	SUPPLIERS OR VENDORS	\$34,720.70
	2000571125	11/08/2024	SUPPLIERS OR VENDORS	\$75,293.94
	2000572005	11/13/2024	SUPPLIERS OR VENDORS	\$31,997.42
	2000573002	11/20/2024	SUPPLIERS OR VENDORS	\$132,397.22
	2000574057	11/20/2024	SUPPLIERS OR VENDORS	\$105,734.96
	2000574292	11/21/2024	SUPPLIERS OR VENDORS	\$152,666.21
			SUBTOTAL	\$1,567,984.35
DOMINO AMJET, INC. 3809 COLLECTION CENTER DRIVE CHICAGO, IL 60693	2000556890	08/26/2024	SUPPLIERS OR VENDORS	\$4,644.46
	2000557473	08/28/2024	SUPPLIERS OR VENDORS	\$414.12
	2000567363	10/21/2024	SUPPLIERS OR VENDORS	\$4,644.46
			SUBTOTAL	\$9,703.04
DOMINO FOODS, INC. PO BOX 751945 CHARLOTTE, NC 28275-1945	2000556696	08/26/2024	SUPPLIERS OR VENDORS	\$149,068.22
	2000556695	08/26/2024	SUPPLIERS OR VENDORS	\$65,241.78

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557250	08/28/2024	SUPPLIERS OR VENDORS	\$94,505.96
	2000557251	08/28/2024	SUPPLIERS OR VENDORS	\$91,197.95
	2000558204	09/04/2024	SUPPLIERS OR VENDORS	\$151,757.57
	2000558205	09/04/2024	SUPPLIERS OR VENDORS	\$268,504.25
	2000559163	09/09/2024	SUPPLIERS OR VENDORS	\$74,801.36
	2000559164	09/09/2024	SUPPLIERS OR VENDORS	\$61,495.47
	2000559700	09/11/2024	SUPPLIERS OR VENDORS	\$135,209.23
	2000559701	09/11/2024	SUPPLIERS OR VENDORS	\$120,453.31
	2000560354	09/13/2024	SUPPLIERS OR VENDORS	\$28,483.50
	2000560544	09/16/2024	SUPPLIERS OR VENDORS	\$74,173.40
	2000560545	09/16/2024	SUPPLIERS OR VENDORS	\$30,584.60
	2000561048	09/18/2024	SUPPLIERS OR VENDORS	\$66,764.88
	2000561049	09/18/2024	SUPPLIERS OR VENDORS	\$179,001.80
	2000561913	09/23/2024	SUPPLIERS OR VENDORS	\$28,687.50
	2000561914	09/23/2024	SUPPLIERS OR VENDORS	\$91,705.47
	2000562355	09/25/2024	SUPPLIERS OR VENDORS	\$59,383.77
	2000562356	09/25/2024	SUPPLIERS OR VENDORS	\$188,516.17
	2000563007	09/27/2024	SUPPLIERS OR VENDORS	\$28,463.50
	2000563315	09/30/2024	SUPPLIERS OR VENDORS	\$34,206.62
	2000563316	09/30/2024	SUPPLIERS OR VENDORS	\$60,552.92
	2000563837	10/02/2024	SUPPLIERS OR VENDORS	\$9,966.63
	2000563838	10/02/2024	SUPPLIERS OR VENDORS	\$181,513.78
	2000564587	10/07/2024	SUPPLIERS OR VENDORS	\$120,214.82
	2000565105	10/09/2024	SUPPLIERS OR VENDORS	\$118,050.11
	2000565750	10/11/2024	SUPPLIERS OR VENDORS	\$37,655.94
	2000565897	10/14/2024	SUPPLIERS OR VENDORS	\$28,687.50
	2000565898	10/14/2024	SUPPLIERS OR VENDORS	\$90,400.40
	2000566432	10/16/2024	SUPPLIERS OR VENDORS	\$54,918.76
	2000566433	10/16/2024	SUPPLIERS OR VENDORS	\$183,459.29
	2000567058	10/18/2024	SUPPLIERS OR VENDORS	\$84,732.25
	2000567214	10/21/2024	SUPPLIERS OR VENDORS	\$78,733.56
	2000567215	10/21/2024	SUPPLIERS OR VENDORS	\$67,797.02
	2000567694	10/23/2024	SUPPLIERS OR VENDORS	\$74,845.43
	2000567695	10/23/2024	SUPPLIERS OR VENDORS	\$149,886.85
	2000568228	10/23/2024	SUPPLIERS OR VENDORS	\$91,378.44
	2000568229	10/23/2024	SUPPLIERS OR VENDORS	\$30,439.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568535	10/28/2024	SUPPLIERS OR VENDORS	\$29,714.02
	2000568536	10/28/2024	SUPPLIERS OR VENDORS	\$61,531.73
	2000569012	10/30/2024	SUPPLIERS OR VENDORS	\$198,314.22
	2000569013	10/30/2024	SUPPLIERS OR VENDORS	\$149,528.93
	2000569754	11/01/2024	SUPPLIERS OR VENDORS	\$27,357.25
	2000569755	11/01/2024	SUPPLIERS OR VENDORS	\$30,101.24
	2000569997	11/04/2024	SUPPLIERS OR VENDORS	\$8,796.68
	2000569998	11/04/2024	SUPPLIERS OR VENDORS	\$247,057.38
	2000570056	11/04/2024	SUPPLIERS OR VENDORS	\$27,357.25
	2000570057	11/04/2024	SUPPLIERS OR VENDORS	\$270.00
	2000570359	11/05/2024	SUPPLIERS OR VENDORS	\$27,000.00
	2000570360	11/05/2024	SUPPLIERS OR VENDORS	\$28,483.50
	2000570367	11/05/2024	SUPPLIERS OR VENDORS	\$25,634.49
	2000570368	11/05/2024	SUPPLIERS OR VENDORS	\$439,857.60
	2000570373	11/06/2024	SUPPLIERS OR VENDORS	\$407,221.19
	2000570374	11/06/2024	SUPPLIERS OR VENDORS	\$360,384.15
	2000570469	11/06/2024	SUPPLIERS OR VENDORS	\$9,584.24
	2000571044	11/08/2024	SUPPLIERS OR VENDORS	\$266,347.09
	2000571045	11/08/2024	SUPPLIERS OR VENDORS	\$31,418.40
	2000571604	11/12/2024	SUPPLIERS OR VENDORS	\$16,744.32
	2000571609	11/13/2024	SUPPLIERS OR VENDORS	\$14,094.00
	2000572221	11/14/2024	SUPPLIERS OR VENDORS	\$14,548.63
	2000572222	11/14/2024	SUPPLIERS OR VENDORS	\$34,187.15
	2000572582	11/19/2024	SUPPLIERS OR VENDORS	\$115,940.12
	2000573885	11/20/2024	SUPPLIERS OR VENDORS	\$16,085.00
	2000573886	11/20/2024	SUPPLIERS OR VENDORS	\$439,857.60
			SUBTOTAL	\$6,512,855.79
DONAHUE-CORRY ASSOCIATE, INC. 44 CENTRAL STREET BERLIN, MA 01503	2000557118	08/26/2024	SUPPLIERS OR VENDORS	\$4,169.95
	2000558882	09/04/2024	SUPPLIERS OR VENDORS	\$8,680.19
	2000560110	09/11/2024	SUPPLIERS OR VENDORS	\$5,062.25
	2000561613	09/18/2024	SUPPLIERS OR VENDORS	\$3,768.24
	2000562874	09/25/2024	SUPPLIERS OR VENDORS	\$2,830.81
	2000563717	09/30/2024	SUPPLIERS OR VENDORS	\$8,084.44
	2000565625	10/09/2024	SUPPLIERS OR VENDORS	\$13,654.64

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566916	10/16/2024	SUPPLIERS OR VENDORS	\$5,348.07
	2000568211	10/23/2024	SUPPLIERS OR VENDORS	\$3,639.72
	2000568900	10/28/2024	SUPPLIERS OR VENDORS	\$4,181.34
	2000569573	10/30/2024	SUPPLIERS OR VENDORS	\$2,454.47
	2000570917	11/06/2024	SUPPLIERS OR VENDORS	\$7,208.20
	2000574121	11/20/2024	SUPPLIERS OR VENDORS	\$11,797.56
	2000574341	11/21/2024	SUPPLIERS OR VENDORS	\$11,511.66
			SUBTOTAL	\$92,391.54
DOUGLAS MACHINES CORP 4500 110TH AVE N CLEARWATER, FL 33762	2000558524	09/04/2024	SUPPLIERS OR VENDORS	\$1,911.21
	2000559910	09/11/2024	SUPPLIERS OR VENDORS	\$5,718.29
	2000560711	09/16/2024	SUPPLIERS OR VENDORS	\$847.87
	2000562072	09/23/2024	SUPPLIERS OR VENDORS	\$413.94
	2000563485	09/30/2024	SUPPLIERS OR VENDORS	\$1,473.47
			SUBTOTAL	\$10,364.78
DREISILKER ELCTRIC MOTORS PO BOX 88528 MILWAUKEE, WI 53288-8528	2000564304	10/03/2024	SUPPLIERS OR VENDORS	\$2,658.11
	2000565488	10/09/2024	SUPPLIERS OR VENDORS	\$621.93
	2000566774	10/16/2024	SUPPLIERS OR VENDORS	\$3,835.00
	2000568405	10/25/2024	SUPPLIERS OR VENDORS	\$2,259.60
	2000573066	11/20/2024	SUPPLIERS OR VENDORS	\$1,693.00
			SUBTOTAL	\$11,067.64
DS SMITH PACKAGING LEBANON LLC PO BOX 536383 PITTSBURGH, PA 15253-5905	2000557305	08/28/2024	SUPPLIERS OR VENDORS	\$17,642.11
	2000559750	09/11/2024	SUPPLIERS OR VENDORS	\$15,630.72
	2000561942	09/23/2024	SUPPLIERS OR VENDORS	\$12,563.52
	2000563887	10/02/2024	SUPPLIERS OR VENDORS	\$12,650.42
	2000564628	10/07/2024	SUPPLIERS OR VENDORS	\$12,498.61
	2000566495	10/16/2024	SUPPLIERS OR VENDORS	\$12,176.14
	2000567262	10/21/2024	SUPPLIERS OR VENDORS	\$15,210.64
	2000568581	10/28/2024	SUPPLIERS OR VENDORS	\$15,630.72
	2000571761	11/13/2024	SUPPLIERS OR VENDORS	\$15,585.36
	2000574217	11/21/2024	SUPPLIERS OR VENDORS	\$77,674.85
			SUBTOTAL	\$207,263.09
DSL FORMING COLLARS 6504 MAYFAIR HOUSTON, TX 77087	2000565057	10/09/2024	SERVICES	\$10,271.16

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565058	10/09/2024	SERVICES	\$2,771.36
	2000571661	11/13/2024	SERVICES	\$6,802.72
			SUBTOTAL	\$19,845.24
DSM FOOD SPECIALTIES USA, INC. 4135 COLLECTION CENTER DR. CHICAGO, IL 60693	2000560440	09/13/2024	SUPPLIERS OR VENDORS	\$10,989.81
	2000561537	09/18/2024	SUPPLIERS OR VENDORS	\$11,242.83
	2000562199	09/23/2024	SUPPLIERS OR VENDORS	\$6,126.00
	2000564177	10/02/2024	SUPPLIERS OR VENDORS	\$24,300.00
	2000568135	10/23/2024	SUPPLIERS OR VENDORS	\$6,126.00
	2000569473	10/30/2024	SUPPLIERS OR VENDORS	\$4,955.00
	2000572109	11/13/2024	SUPPLIERS OR VENDORS	\$16,187.93
			SUBTOTAL	\$79,927.57
DSM NUTRITIONAL PROD INC 3927 COLLECTION CENTER DRIVE CHICAGO, IL 60693	2000558202	09/04/2024	SUPPLIERS OR VENDORS	\$4,955.00
	2000574198	11/21/2024	SUPPLIERS OR VENDORS	\$6,126.00
			SUBTOTAL	\$11,081.00
DUBAK ELECTRICAL MAINT 10 BEACH AVENUE LAGRANGE, IL 60525	2000556999	08/26/2024	SERVICES	\$20,959.53
	2000557611	08/28/2024	SERVICES	\$7,058.25
	2000558028	08/30/2024	SERVICES	\$3,460.66
	2000559407	09/09/2024	SERVICES	\$1,841.36
	2000559970	09/11/2024	SERVICES	\$3,148.50
	2000560805	09/16/2024	SERVICES	\$22,986.82
	2000561430	09/18/2024	SERVICES	\$1,428.66
	2000562711	09/25/2024	SERVICES	\$920.68
	2000563574	09/30/2024	SERVICES	\$19,609.00
	2000568038	10/23/2024	SERVICES	\$9,588.14
	2000569367	10/30/2024	SERVICES	\$53,550.00
	2000571476	11/11/2024	SERVICES	\$3,927.00
	2000573033	11/20/2024	SERVICES	\$9,882.62
			SUBTOTAL	\$158,361.22
DUKE REALTY LIMITED PARTNERSHIP 1800 WAZEE STREET, SUITE 500 DENVER, CO 80202	2000557853	08/29/2024	OTHER- LANDLORD	\$339,630.57
	2000563694	09/30/2024	OTHER- LANDLORD	\$339,630.57
	2000569539	10/30/2024	OTHER- LANDLORD	\$339,630.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,018,891.71
DUTCH GOLD HONEY 2220 DUTCH GOLD DRIVE LANCASTER, PA 17601	2000556697	08/26/2024	SUPPLIERS OR VENDORS	\$8,144.00
	2000557253	08/28/2024	SUPPLIERS OR VENDORS	\$12,216.00
	2000559165	09/09/2024	SUPPLIERS OR VENDORS	\$8,144.00
	2000561051	09/18/2024	SUPPLIERS OR VENDORS	\$8,144.00
	2000562358	09/25/2024	SUPPLIERS OR VENDORS	\$46,366.00
	2000563317	09/30/2024	SUPPLIERS OR VENDORS	\$9,300.00
	2000564588	10/07/2024	SUPPLIERS OR VENDORS	\$12,216.00
	2000565900	10/14/2024	SUPPLIERS OR VENDORS	\$11,460.00
	2000566435	10/16/2024	SUPPLIERS OR VENDORS	\$12,216.00
	2000567216	10/21/2024	SUPPLIERS OR VENDORS	\$9,300.00
	2000567697	10/23/2024	SUPPLIERS OR VENDORS	\$12,216.00
	2000569756	11/01/2024	SUPPLIERS OR VENDORS	\$16,416.00
	2000570471	11/06/2024	SUPPLIERS OR VENDORS	\$13,950.00
	2000571707	11/13/2024	SUPPLIERS OR VENDORS	\$54,568.00
	2000573934	11/20/2024	SUPPLIERS OR VENDORS	\$25,088.00
	2000574199	11/21/2024	SUPPLIERS OR VENDORS	\$71,114.00
			SUBTOTAL	\$330,858.00
E.T. OAKES CORP 686 OLD WILLETS PATH HAUPPAUGE, NY 11788	2000557845	08/29/2024	SERVICES	\$10,010.00
	2000565763	10/11/2024	SERVICES	\$96.00
	2000569118	10/30/2024	SERVICES	\$80.00
			SUBTOTAL	\$10,186.00
EAGLE MARK 4 EQUIPMENT POBOX 946 MANSFIELD, OH 44901	2000558444	09/04/2024	SUPPLIERS OR VENDORS	\$4,450.00
	2000564723	10/07/2024	SUPPLIERS OR VENDORS	\$4,450.00
	2000570144	11/04/2024	SUPPLIERS OR VENDORS	\$4,761.50
			SUBTOTAL	\$13,661.50
EAGLE PRODUCT INSPECTION, LLC 25536 NETWORK PLACE CHICAGO, IL 60673-1255	2000564745	10/07/2024	SUPPLIERS OR VENDORS	\$1,701.68
	2000571113	11/08/2024	SUPPLIERS OR VENDORS	\$5,241.30
	2000571374	11/11/2024	SUPPLIERS OR VENDORS	\$2,349.95
			SUBTOTAL	\$9,292.93
EAN SERVICES, LLC PO BOX 402383 ATLANTA, GA 30384-2383	2000557371	08/28/2024	SERVICES	\$2,926.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560387	09/13/2024	SERVICES	\$143.85
	2000561196	09/18/2024	SERVICES	\$2,124.86
	2000563937	10/02/2024	SERVICES	\$3,532.42
	2000565773	10/11/2024	SERVICES	\$2,039.99
	2000567803	10/23/2024	SERVICES	\$3,295.70
	2000572805	11/20/2024	SERVICES	\$6,568.01
			SUBTOTAL	\$20,631.29
ECHO GLOBAL LOGISTICS 22168 NETWORK PLACE CHICAGO, IL 60673	2000556745	08/26/2024	SUPPLIERS OR VENDORS	\$3,240.00
	2000557293	08/28/2024	SUPPLIERS OR VENDORS	\$2,680.00
	2000558263	09/04/2024	SUPPLIERS OR VENDORS	\$3,873.11
	2000559193	09/09/2024	SUPPLIERS OR VENDORS	\$8,600.00
	2000560157	09/12/2024	SUPPLIERS OR VENDORS	\$3,580.00
	2000560581	09/16/2024	SUPPLIERS OR VENDORS	\$2,500.00
	2000561107	09/18/2024	SUPPLIERS OR VENDORS	\$3,240.00
	2000561936	09/23/2024	SUPPLIERS OR VENDORS	\$1,080.00
	2000562406	09/25/2024	SUPPLIERS OR VENDORS	\$2,295.00
	2000563024	09/27/2024	SUPPLIERS OR VENDORS	\$7,560.00
	2000563358	09/30/2024	SUPPLIERS OR VENDORS	\$5,400.00
	2000564256	10/03/2024	SUPPLIERS OR VENDORS	\$2,295.00
	2000564620	10/07/2024	SUPPLIERS OR VENDORS	\$4,320.00
	2000565159	10/09/2024	SUPPLIERS OR VENDORS	\$544.62
	2000565160	10/09/2024	SUPPLIERS OR VENDORS	\$1,080.00
	2000565937	10/14/2024	SUPPLIERS OR VENDORS	\$3,240.00
	2000566486	10/16/2024	SUPPLIERS OR VENDORS	\$1,080.00
	2000567251	10/21/2024	SUPPLIERS OR VENDORS	\$1,080.00
	2000567747	10/23/2024	SUPPLIERS OR VENDORS	\$3,760.00
	2000568571	10/28/2024	SUPPLIERS OR VENDORS	\$1,699.41
	2000569066	10/30/2024	SUPPLIERS OR VENDORS	\$3,195.00
	2000569779	11/01/2024	SUPPLIERS OR VENDORS	\$1,080.00
	2000570514	11/06/2024	SUPPLIERS OR VENDORS	\$1,755.00
	2000571268	11/11/2024	SUPPLIERS OR VENDORS	\$2,160.00
	2000571750	11/13/2024	SUPPLIERS OR VENDORS	\$2,160.00
	2000572723	11/20/2024	SUPPLIERS OR VENDORS	\$1,950.00
			SUBTOTAL	\$75,447.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ECHO LAKE FOODS, INC. POBOX 8415 CAROL STREAM, IL 60197	2000560894	09/16/2024	SUPPLIERS OR VENDORS	\$31,596.54
	2000568871	10/28/2024	SUPPLIERS OR VENDORS	\$22,487.08
			SUBTOTAL	\$54,083.62
ECOLAB INC. PO BOX: 32027 NEW YORK, NY 10087	2000556544	08/23/2024	SUPPLIERS OR VENDORS	\$16,594.54
	2000556921	08/26/2024	SUPPLIERS OR VENDORS	\$2,236.50
	2000557521	08/28/2024	SUPPLIERS OR VENDORS	\$5,627.06
	2000557522	08/28/2024	SUPPLIERS OR VENDORS	\$7,603.37
	2000558546	09/04/2024	SUPPLIERS OR VENDORS	\$38,878.75
	2000559331	09/09/2024	SUPPLIERS OR VENDORS	\$510.17
	2000559919	09/11/2024	SUPPLIERS OR VENDORS	\$4,050.48
	2000559920	09/11/2024	SUPPLIERS OR VENDORS	\$3,562.85
	2000560728	09/16/2024	SUPPLIERS OR VENDORS	\$5,613.13
	2000561348	09/18/2024	SUPPLIERS OR VENDORS	\$8,949.33
	2000561349	09/18/2024	SUPPLIERS OR VENDORS	\$6,307.53
	2000562631	09/25/2024	SUPPLIERS OR VENDORS	\$4,654.18
	2000562632	09/25/2024	SUPPLIERS OR VENDORS	\$213.44
	2000562633	09/25/2024	SUPPLIERS OR VENDORS	\$1,062.00
	2000564046	10/02/2024	SUPPLIERS OR VENDORS	\$16,410.81
	2000564047	10/02/2024	SUPPLIERS OR VENDORS	\$7,874.63
	2000564776	10/07/2024	SUPPLIERS OR VENDORS	\$8,613.30
	2000564777	10/07/2024	SUPPLIERS OR VENDORS	\$1,840.40
	2000565385	10/09/2024	SUPPLIERS OR VENDORS	\$2,924.28
	2000566097	10/14/2024	SUPPLIERS OR VENDORS	\$17,118.03
	2000566677	10/16/2024	SUPPLIERS OR VENDORS	\$1,530.49
	2000567398	10/21/2024	SUPPLIERS OR VENDORS	\$4,380.11
	2000567399	10/21/2024	SUPPLIERS OR VENDORS	\$6,994.83
	2000567958	10/23/2024	SUPPLIERS OR VENDORS	\$12,870.96
	2000568389	10/25/2024	SUPPLIERS OR VENDORS	\$7,877.08
	2000568713	10/28/2024	SUPPLIERS OR VENDORS	\$8,614.22
	2000568714	10/28/2024	SUPPLIERS OR VENDORS	\$7,874.63
	2000569287	10/30/2024	SUPPLIERS OR VENDORS	\$59,181.87
	2000569878	11/01/2024	SUPPLIERS OR VENDORS	\$736.05
	2000570179	11/04/2024	SUPPLIERS OR VENDORS	\$7,556.29
	2000570691	11/06/2024	SUPPLIERS OR VENDORS	\$1,523.43

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571402	11/11/2024	SUPPLIERS OR VENDORS	\$7,882.78
			SUBTOTAL	\$287,667.52
ECOLAB PEST ELIMINATION 26252 NETWORK PLACE CHICAGO, IL 60673-1262	2000558663	09/04/2024	SUPPLIERS OR VENDORS	\$10,729.14
	2000561818	09/20/2024	SUPPLIERS OR VENDORS	\$347.01
	2000564108	10/02/2024	SUPPLIERS OR VENDORS	\$11,040.32
	2000564109	10/02/2024	SUPPLIERS OR VENDORS	\$2,124.00
	2000565462	10/09/2024	SUPPLIERS OR VENDORS	\$373.63
	2000566164	10/14/2024	SUPPLIERS OR VENDORS	\$3,562.85
	2000566747	10/16/2024	SUPPLIERS OR VENDORS	\$266.88
	2000569922	11/01/2024	SUPPLIERS OR VENDORS	\$9,801.64
	2000570753	11/06/2024	SUPPLIERS OR VENDORS	\$1,609.96
	2000572029	11/13/2024	SUPPLIERS OR VENDORS	\$3,979.16
			SUBTOTAL	\$43,834.59
ED F MAN SUGAR 1221 BRICKELL AVE STE 1410 MIAMI, FL 33131	2000557282	08/28/2024	SUPPLIERS OR VENDORS	\$26,100.00
	2000567242	10/21/2024	SUPPLIERS OR VENDORS	\$26,100.00
			SUBTOTAL	\$52,200.00
EDA, INC. POBOX 5173 TERRE HAUTE, IN 47805	2000571276	11/11/2024	SUPPLIERS OR VENDORS	\$9,720.00
			SUBTOTAL	\$9,720.00
EFFICIO LLC 579 5TH AVE, SUITE 1200 NEW YORK, NY 10017	2000572212	11/13/2024	SUPPLIERS OR VENDORS	\$630,264.02
			SUBTOTAL	\$630,264.02
ELECTRICAL EQUIPMENT COMPANY P.O. BOX 746917 ATLANTA, GA 30374-6917	2000557772	08/28/2024	SUPPLIERS OR VENDORS	\$1,156.00
	2000558838	09/04/2024	SUPPLIERS OR VENDORS	\$8,056.88
	2000559490	09/09/2024	SUPPLIERS OR VENDORS	\$807.11
	2000560903	09/16/2024	SUPPLIERS OR VENDORS	\$1,457.30
	2000562222	09/23/2024	SUPPLIERS OR VENDORS	\$2,309.72
	2000562843	09/25/2024	SUPPLIERS OR VENDORS	\$3,158.26
	2000563099	09/27/2024	SUPPLIERS OR VENDORS	\$537.68
	2000563690	09/30/2024	SUPPLIERS OR VENDORS	\$1,623.15
	2000564935	10/07/2024	SUPPLIERS OR VENDORS	\$193.37
	2000566261	10/14/2024	SUPPLIERS OR VENDORS	\$158.82
	2000567556	10/21/2024	SUPPLIERS OR VENDORS	\$4,307.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568173	10/23/2024	SUPPLIERS OR VENDORS	\$1,451.08
	2000569528	10/30/2024	SUPPLIERS OR VENDORS	\$2,687.00
	2000569970	11/01/2024	SUPPLIERS OR VENDORS	\$3,795.00
	2000572152	11/13/2024	SUPPLIERS OR VENDORS	\$5,088.40
	2000574109	11/20/2024	SUPPLIERS OR VENDORS	\$10,569.52
			SUBTOTAL	\$47,356.71
ELECTRONIC ENGINEERING CO. 1100 KEO WAY DES MOINES, IA 50309	2000557112	08/26/2024	SUPPLIERS OR VENDORS	\$1,923.24
	2000566278	10/14/2024	SUPPLIERS OR VENDORS	\$3,202.75
	2000566904	10/16/2024	SUPPLIERS OR VENDORS	\$281.48
	2000572178	11/13/2024	SUPPLIERS OR VENDORS	\$4,635.60
			SUBTOTAL	\$10,043.07
ELITE SPICE, INC. PO BOX 781025 PHILADELPHIA, PA 19178-1025	2000557198	08/28/2024	SUPPLIERS OR VENDORS	\$17,755.50
	2000558144	09/04/2024	SUPPLIERS OR VENDORS	\$39,499.88
	2000561006	09/18/2024	SUPPLIERS OR VENDORS	\$2,918.20
	2000563272	09/30/2024	SUPPLIERS OR VENDORS	\$36,346.00
	2000565866	10/14/2024	SUPPLIERS OR VENDORS	\$69,248.00
	2000567181	10/21/2024	SUPPLIERS OR VENDORS	\$39,215.00
	2000567182	10/21/2024	SUPPLIERS OR VENDORS	\$3,512.00
			SUBTOTAL	\$208,494.58
ELLISON BAKERY - MAIN LOCATION 4108 FERGUSON ROAD FORT WAYNE, IN 46809	2000566848	10/16/2024	SUPPLIERS OR VENDORS	\$116,814.00
	2000574101	11/20/2024	SUPPLIERS OR VENDORS	\$330,070.00
	2000574334	11/21/2024	SUPPLIERS OR VENDORS	\$84,910.00
			SUBTOTAL	\$531,794.00
EMERSON LLP 22737 NETWORK PLACE CHICAGO, IL 60673	2000563379	09/30/2024	SUPPLIERS OR VENDORS	\$4,720.59
	2000563912	10/02/2024	SUPPLIERS OR VENDORS	\$3,504.87
			SUBTOTAL	\$8,225.46
ENCORE TRAVEL AMERICAS INC. 2915 OGLETOWN ROAD NEWARK, DE 19713	2000557811	08/28/2024	SUPPLIERS OR VENDORS	\$4,006.69
	2000563714	09/30/2024	SUPPLIERS OR VENDORS	\$4,446.44
			SUBTOTAL	\$8,453.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ENERGY SPECIALISTS COMPANY, INC. 224 N. MAIN STREET TOLUCA, IL 61369	2000557590	08/28/2024	SUPPLIERS OR VENDORS	\$6,958.64
	2000558630	09/04/2024	SUPPLIERS OR VENDORS	\$982.50
	2000559397	09/09/2024	SUPPLIERS OR VENDORS	\$9,500.00
	2000560197	09/12/2024	SUPPLIERS OR VENDORS	\$2,334.14
	2000560790	09/16/2024	SUPPLIERS OR VENDORS	\$1,712.93
	2000561413	09/18/2024	SUPPLIERS OR VENDORS	\$543.39
	2000562693	09/25/2024	SUPPLIERS OR VENDORS	\$212.50
	2000563557	09/30/2024	SUPPLIERS OR VENDORS	\$3,923.23
	2000564830	10/07/2024	SUPPLIERS OR VENDORS	\$7,884.54
	2000565440	10/09/2024	SUPPLIERS OR VENDORS	\$152.14
	2000566729	10/16/2024	SUPPLIERS OR VENDORS	\$346.67
	2000568766	10/28/2024	SUPPLIERS OR VENDORS	\$6,103.69
	2000571461	11/11/2024	SUPPLIERS OR VENDORS	\$1,960.54
	2000572010	11/13/2024	SUPPLIERS OR VENDORS	\$4,463.75
	2000573009	11/20/2024	SUPPLIERS OR VENDORS	\$2,900.00
			SUBTOTAL	\$49,978.66
ENFORCE LLC 1700 PACIFIC AVE, SUITE 4300 DALLAS, TX 75201	2000557831	08/28/2024	SERVICES	\$3,750.00
	2000558902	09/04/2024	SERVICES	\$24,500.00
	2000561625	09/18/2024	SERVICES	\$50,000.00
	2000564230	10/02/2024	SERVICES	\$24,500.00
	2000569583	10/30/2024	SERVICES	\$40,434.00
	2000572201	11/13/2024	SERVICES	\$15,000.00
			SUBTOTAL	\$158,184.00
ENSIGHT SOLUTIONS PO BOX 7410664 CHICAGO, IL 60674-0664	2000557623	08/28/2024	SUPPLIERS OR VENDORS	\$9,191.53
			SUBTOTAL	\$9,191.53
ENSONO, LP 32801 COLLECTION CENTER DR. CHICAGO, IL 60693-0328	2000558756	09/04/2024	SERVICES	\$22,045.30
	2000564161	10/02/2024	SERVICES	\$22,045.30
	2000569448	10/30/2024	SERVICES	\$22,045.30
			SUBTOTAL	\$66,135.90
ENTHERM INC 500 EAST TRAVELERS TRAIL BURNSVILLE, MN 55337	2000558548	09/04/2024	SUPPLIERS OR VENDORS	\$458.45
	2000561350	09/18/2024	SUPPLIERS OR VENDORS	\$3,227.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566680	10/16/2024	SUPPLIERS OR VENDORS	\$3,227.53
	2000569289	10/30/2024	SUPPLIERS OR VENDORS	\$946.10
	2000570181	11/04/2024	SUPPLIERS OR VENDORS	\$3,227.53
			SUBTOTAL	\$11,087.14
ENVIRONMENTAL SAFETY PRODUCTS 700 WEST 6TH ST. MICHIGAN CITY, IN 46360	2000556864	08/26/2024	SUPPLIERS OR VENDORS	\$2,347.31
	2000557447	08/28/2024	SUPPLIERS OR VENDORS	\$470.62
	2000558441	09/04/2024	SUPPLIERS OR VENDORS	\$289.91
	2000559861	09/11/2024	SUPPLIERS OR VENDORS	\$273.21
	2000561279	09/18/2024	SUPPLIERS OR VENDORS	\$83.98
	2000562559	09/25/2024	SUPPLIERS OR VENDORS	\$2,347.31
	2000563992	10/02/2024	SUPPLIERS OR VENDORS	\$109.55
	2000565297	10/09/2024	SUPPLIERS OR VENDORS	\$12.81
	2000567878	10/23/2024	SUPPLIERS OR VENDORS	\$2,897.53
	2000569213	10/30/2024	SUPPLIERS OR VENDORS	\$87.59
	2000570628	11/06/2024	SUPPLIERS OR VENDORS	\$188.38
	2000571885	11/13/2024	SUPPLIERS OR VENDORS	\$488.99
	2000572876	11/20/2024	SUPPLIERS OR VENDORS	\$139.66
			SUBTOTAL	\$9,736.85
ENVIRONMENTAL SOLUTIONS 12427 FIRE ISLAND DR. LOVES PARK, IL 61111	2000556924	08/26/2024	SUPPLIERS OR VENDORS	\$4,912.00
	2000558552	09/04/2024	SUPPLIERS OR VENDORS	\$1,728.96
	2000559335	09/09/2024	SUPPLIERS OR VENDORS	\$1,788.92
	2000560185	09/12/2024	SUPPLIERS OR VENDORS	\$5,056.96
	2000560733	09/16/2024	SUPPLIERS OR VENDORS	\$6,018.00
	2000566099	10/14/2024	SUPPLIERS OR VENDORS	\$9,600.00
			SUBTOTAL	\$29,104.84
EPAC LOS ANGELES, LLC 4330 GAINES RANCH LOOP, STE 230 AUSTIN, TX 78735	2000561948	09/23/2024	SUPPLIERS OR VENDORS	\$73,934.17
	2000563889	10/02/2024	SUPPLIERS OR VENDORS	\$133,101.74
	2000564632	10/07/2024	SUPPLIERS OR VENDORS	\$7,496.70
	2000569082	10/30/2024	SUPPLIERS OR VENDORS	\$179,769.78
			SUBTOTAL	\$394,302.39
EPCOR INDUSTRIAL INC. 1325 LOUIS AVE. ELK GROVE VILLAGE, IL 60007	2000560832	09/16/2024	SUPPLIERS OR VENDORS	\$1,225.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561470	09/18/2024	SUPPLIERS OR VENDORS	\$138.00
	2000562167	09/23/2024	SUPPLIERS OR VENDORS	\$2,700.00
	2000563609	09/30/2024	SUPPLIERS OR VENDORS	\$2,400.00
	2000565490	10/09/2024	SUPPLIERS OR VENDORS	\$12,440.00
	2000568803	10/28/2024	SUPPLIERS OR VENDORS	\$1,850.00
	2000569404	10/30/2024	SUPPLIERS OR VENDORS	\$9,090.00
	2000569929	11/01/2024	SUPPLIERS OR VENDORS	\$9,795.00
	2000572064	11/13/2024	SUPPLIERS OR VENDORS	\$10,225.00
	2000574076	11/20/2024	SUPPLIERS OR VENDORS	\$5,500.00
			SUBTOTAL	\$55,363.00
EQUIP LLC 330 WEST COLFAX APT. 313 SOUTH BEND, IN 46601	2000560877	09/16/2024	SUPPLIERS OR VENDORS	\$3,725.01
	2000561545	09/18/2024	SUPPLIERS OR VENDORS	\$2,823.33
	2000565562	10/09/2024	SUPPLIERS OR VENDORS	\$713.17
	2000569960	11/01/2024	SUPPLIERS OR VENDORS	\$22,000.00
			SUBTOTAL	\$29,261.51
ERIE FOODS INTERNATIONAL, INC 401 SEVENTH AVE POBOX 648 ERIE, IL 61250	2000557142	08/27/2024	SUPPLIERS OR VENDORS	\$115,362.50
	2000557837	08/28/2024	SUPPLIERS OR VENDORS	\$67,120.00
	2000563732	10/01/2024	SUPPLIERS OR VENDORS	\$104,875.00
	2000566295	10/14/2024	SUPPLIERS OR VENDORS	\$125,850.00
	2000568399	10/25/2024	SUPPLIERS OR VENDORS	\$48,242.50
			SUBTOTAL	\$461,450.00
ERIEZ MANUFACTURING CO 2200 ASBURY ROAD ERIE, PA 16506-1440	2000558319	09/04/2024	SUPPLIERS OR VENDORS	\$10,106.00
	2000558320	09/04/2024	SUPPLIERS OR VENDORS	\$515.78
	2000558321	09/04/2024	SUPPLIERS OR VENDORS	\$7,071.12
	2000562441	09/25/2024	SUPPLIERS OR VENDORS	\$14,941.75
	2000562442	09/25/2024	SUPPLIERS OR VENDORS	\$336.27
	2000565196	10/09/2024	SUPPLIERS OR VENDORS	\$336.33
	2000567283	10/21/2024	SUPPLIERS OR VENDORS	\$4,846.29
			SUBTOTAL	\$38,153.54
ESCAPE FIRE PROTECTION 3000 CENTERVILLE ROAD LITTLE CANADA, MN 55117	2000559332	09/09/2024	SUPPLIERS OR VENDORS	\$1,200.00
	2000562085	09/23/2024	SUPPLIERS OR VENDORS	\$1,597.00
	2000567402	10/21/2024	SUPPLIERS OR VENDORS	\$3,300.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571403	11/11/2024	SUPPLIERS OR VENDORS	\$5,680.00
	2000571955	11/13/2024	SUPPLIERS OR VENDORS	\$880.00
	2000572945	11/20/2024	SUPPLIERS OR VENDORS	\$3,850.00
			SUBTOTAL	\$16,507.00
ESM PRODUCTS LLC 0N043 PLEASANT HILL RD. WHEATON, IL 60187	2000557025	08/26/2024	SUPPLIERS OR VENDORS	\$5,560.00
	2000557026	08/26/2024	SUPPLIERS OR VENDORS	\$28,322.90
	2000557650	08/28/2024	SUPPLIERS OR VENDORS	\$6,772.40
	2000557651	08/28/2024	SUPPLIERS OR VENDORS	\$23,102.05
	2000558704	09/04/2024	SUPPLIERS OR VENDORS	\$6,258.51
	2000558705	09/04/2024	SUPPLIERS OR VENDORS	\$65,718.44
	2000558706	09/04/2024	SUPPLIERS OR VENDORS	\$2,931.52
	2000559431	09/09/2024	SUPPLIERS OR VENDORS	\$6,676.80
	2000559999	09/11/2024	SUPPLIERS OR VENDORS	\$10,157.93
	2000560000	09/11/2024	SUPPLIERS OR VENDORS	\$18,381.74
	2000560833	09/16/2024	SUPPLIERS OR VENDORS	\$826.04
	2000561471	09/18/2024	SUPPLIERS OR VENDORS	\$13,641.47
	2000561472	09/18/2024	SUPPLIERS OR VENDORS	\$14,636.74
	2000562168	09/23/2024	SUPPLIERS OR VENDORS	\$3,672.00
	2000562169	09/23/2024	SUPPLIERS OR VENDORS	\$4,836.40
	2000562739	09/25/2024	SUPPLIERS OR VENDORS	\$8,626.19
	2000562740	09/25/2024	SUPPLIERS OR VENDORS	\$67,413.32
	2000564132	10/02/2024	SUPPLIERS OR VENDORS	\$24,773.92
	2000564133	10/02/2024	SUPPLIERS OR VENDORS	\$29,522.58
	2000564134	10/02/2024	SUPPLIERS OR VENDORS	\$1,763.53
	2000565491	10/09/2024	SUPPLIERS OR VENDORS	\$8,360.57
	2000565492	10/09/2024	SUPPLIERS OR VENDORS	\$13,941.24
	2000565807	10/11/2024	SUPPLIERS OR VENDORS	\$482.00
	2000566185	10/14/2024	SUPPLIERS OR VENDORS	\$4,283.83
	2000566775	10/16/2024	SUPPLIERS OR VENDORS	\$12,130.25
	2000566776	10/16/2024	SUPPLIERS OR VENDORS	\$17,021.77
	2000567488	10/21/2024	SUPPLIERS OR VENDORS	\$1,935.00
	2000568068	10/23/2024	SUPPLIERS OR VENDORS	\$9,129.94
	2000568069	10/23/2024	SUPPLIERS OR VENDORS	\$1,583.60
	2000568804	10/28/2024	SUPPLIERS OR VENDORS	\$4,790.00
	2000568805	10/28/2024	SUPPLIERS OR VENDORS	\$21,521.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569405	10/30/2024	SUPPLIERS OR VENDORS	\$7,220.00
	2000569406	10/30/2024	SUPPLIERS OR VENDORS	\$42,022.96
	2000569930	11/01/2024	SUPPLIERS OR VENDORS	\$1,201.72
	2000570782	11/06/2024	SUPPLIERS OR VENDORS	\$4,420.00
	2000570783	11/06/2024	SUPPLIERS OR VENDORS	\$41,445.81
	2000571506	11/11/2024	SUPPLIERS OR VENDORS	\$4,602.00
			SUBTOTAL	\$539,687.15
EUROMONITOR INTERNATIONAL LTD 1 N DEARBORN STREET SUITE 1700 CHICAGO, IL 60602	2000565639	10/09/2024	SERVICES	\$25,250.00
			SUBTOTAL	\$25,250.00
EUSTATHIA PANOUSIS ADDRESS ON FILE	2000571153	11/08/2024	SERVICES	\$32,287.37
			SUBTOTAL	\$32,287.37
EVERSEAL COATINGS LLC 101 N. WESTERN AVE. GRIDLEY, IL 61744	2000564190	10/02/2024	SUPPLIERS OR VENDORS	\$22,225.00
			SUBTOTAL	\$22,225.00
EXAMINETICS, INC. PO BOX 7410675 CHICAGO, IL 60674-0675	2000556940	08/26/2024	SUPPLIERS OR VENDORS	\$440.00
	2000560756	09/16/2024	SUPPLIERS OR VENDORS	\$2,490.00
	2000561368	09/18/2024	SUPPLIERS OR VENDORS	\$8,840.00
	2000562103	09/23/2024	SUPPLIERS OR VENDORS	\$13,050.00
	2000563521	09/30/2024	SUPPLIERS OR VENDORS	\$9,640.00
	2000566698	10/16/2024	SUPPLIERS OR VENDORS	\$8,840.00
	2000570707	11/06/2024	SUPPLIERS OR VENDORS	\$14,533.08
	2000571425	11/11/2024	SUPPLIERS OR VENDORS	\$5,470.00
	2000571970	11/13/2024	SUPPLIERS OR VENDORS	\$175.00
	2000572380	11/15/2024	SUPPLIERS OR VENDORS	\$4,180.00
	2000572970	11/20/2024	SUPPLIERS OR VENDORS	\$15,910.00
			SUBTOTAL	\$83,568.08
EXPORT MANAGEMENT SERVICES CORP C 27 AV CENTRAL Y 1 # 62 SAN JOSE, 20113 COSTA RICA	2000562989	09/27/2024	SUPPLIERS OR VENDORS	\$30,071.16
	2000566292	10/14/2024	SUPPLIERS OR VENDORS	\$22,630.37
	2000574347	11/21/2024	SUPPLIERS OR VENDORS	\$16,868.13
			SUBTOTAL	\$69,569.66

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
F & S ENGRAVING, INC. 1620 W. CENTRAL RD. MOUNT PROSPECT, IL 60056-2269	2000556506	08/23/2024	SUPPLIERS OR VENDORS	\$11,666.00
	2000558366	09/04/2024	SUPPLIERS OR VENDORS	\$6,922.00
	2000560389	09/13/2024	SUPPLIERS OR VENDORS	\$883.00
	2000561197	09/18/2024	SUPPLIERS OR VENDORS	\$39,641.00
	2000561987	09/23/2024	SUPPLIERS OR VENDORS	\$4,441.00
	2000562481	09/25/2024	SUPPLIERS OR VENDORS	\$2,152.00
	2000564449	10/04/2024	SUPPLIERS OR VENDORS	\$2,920.00
	2000565233	10/09/2024	SUPPLIERS OR VENDORS	\$477.90
	2000565774	10/11/2024	SUPPLIERS OR VENDORS	\$5,847.00
	2000568360	10/25/2024	SUPPLIERS OR VENDORS	\$38,131.00
	2000569143	10/30/2024	SUPPLIERS OR VENDORS	\$11,490.00
	2000571089	11/08/2024	SUPPLIERS OR VENDORS	\$1,500.00
	2000572355	11/15/2024	SUPPLIERS OR VENDORS	\$17,313.00
			SUBTOTAL	\$143,383.90
F S REPAIRS INC 412 W 1ST ST KINGLEY, IA 51028	2000556593	08/23/2024	SUPPLIERS OR VENDORS	\$1,991.25
	2000557797	08/28/2024	SUPPLIERS OR VENDORS	\$2,447.91
	2000559503	09/09/2024	SUPPLIERS OR VENDORS	\$6,106.50
	2000560458	09/13/2024	SUPPLIERS OR VENDORS	\$281.43
	2000562237	09/23/2024	SUPPLIERS OR VENDORS	\$610.65
	2000564951	10/07/2024	SUPPLIERS OR VENDORS	\$228.33
	2000566905	10/16/2024	SUPPLIERS OR VENDORS	\$477.90
	2000567574	10/21/2024	SUPPLIERS OR VENDORS	\$3,876.30
	2000568893	10/28/2024	SUPPLIERS OR VENDORS	\$4,502.88
	2000571580	11/11/2024	SUPPLIERS OR VENDORS	\$1,741.68
			SUBTOTAL	\$22,264.83
FABTEK SERVICE INC. PO BOX 317 WESTERN SPRINGS, IL 60558	2000556753	08/26/2024	SUPPLIERS OR VENDORS	\$5,915.80
	2000558276	09/04/2024	SUPPLIERS OR VENDORS	\$514.80
	2000560588	09/16/2024	SUPPLIERS OR VENDORS	\$6,248.00
	2000562417	09/25/2024	SUPPLIERS OR VENDORS	\$18,073.00
	2000563886	10/02/2024	SUPPLIERS OR VENDORS	\$7,157.70
	2000566493	10/16/2024	SUPPLIERS OR VENDORS	\$10,845.60
	2000569076	10/30/2024	SUPPLIERS OR VENDORS	\$14,773.00
			SUBTOTAL	\$63,527.90

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FACTORY CLEANING EQUIPMENT 1578 BEVERLY CT AURORA, IL 60502	2000557586	08/28/2024	SUPPLIERS OR VENDORS	\$247.00
	2000558623	09/04/2024	SUPPLIERS OR VENDORS	\$10,058.02
	2000559008	09/06/2024	SUPPLIERS OR VENDORS	\$796.50
	2000559390	09/09/2024	SUPPLIERS OR VENDORS	\$562.80
	2000560780	09/16/2024	SUPPLIERS OR VENDORS	\$596.18
	2000562126	09/23/2024	SUPPLIERS OR VENDORS	\$118.17
	2000562127	09/23/2024	SUPPLIERS OR VENDORS	\$5,248.39
	2000565437	10/09/2024	SUPPLIERS OR VENDORS	\$917.56
	2000570208	11/04/2024	SUPPLIERS OR VENDORS	\$562.80
	2000573005	11/20/2024	SUPPLIERS OR VENDORS	\$1,515.40
			SUBTOTAL	\$20,622.82
FAMILY FEATURES EDITORIAL SYNDICATE 5825 DEARBORN ST MISSION, KS 66202	2000567066	10/18/2024	SUPPLIERS OR VENDORS	\$15,865.82
	2000567737	10/23/2024	SUPPLIERS OR VENDORS	\$24,523.19
			SUBTOTAL	\$40,389.01
FARMERS' RICE COOPERATIVE PO BOX 15223 SACRAMENTO, CA 95851	2000557304	08/28/2024	SUPPLIERS OR VENDORS	\$42,950.00
	2000561118	09/18/2024	SUPPLIERS OR VENDORS	\$42,950.00
	2000562419	09/25/2024	SUPPLIERS OR VENDORS	\$42,950.00
	2000569078	10/30/2024	SUPPLIERS OR VENDORS	\$42,950.00
	2000571760	11/13/2024	SUPPLIERS OR VENDORS	\$42,950.00
	2000573962	11/20/2024	SUPPLIERS OR VENDORS	\$84,575.00
			SUBTOTAL	\$299,325.00
FARRINGTON PROPERTIES, LLC 933 S 5TH ST. APT. 3 TERRE HAUTE, IN 47807	2000557710	08/28/2024	OTHER- LANDLORD	\$985.00
	2000558780	09/04/2024	OTHER- LANDLORD	\$985.00
	2000560227	09/12/2024	OTHER- LANDLORD	\$985.00
	2000561529	09/18/2024	OTHER- LANDLORD	\$985.00
	2000562797	09/25/2024	OTHER- LANDLORD	\$985.00
	2000565548	10/09/2024	OTHER- LANDLORD	\$985.00
	2000566835	10/16/2024	OTHER- LANDLORD	\$985.00
	2000568845	10/28/2024	OTHER- LANDLORD	\$985.00
	2000574096	11/20/2024	OTHER- LANDLORD	\$1,970.00
			SUBTOTAL	\$9,850.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FASTEC SERVICES 750 CIRCLE DRIVE TRAVELERS REST, SC 29690	2000567776	10/23/2024	SUPPLIERS OR VENDORS	\$15,958.40
			SUBTOTAL	\$15,958.40
FASTENAL COMPANY P.O. BOX 1286 WINONA, MN 55987-1289	2000556461	08/23/2024	SUPPLIERS OR VENDORS	\$515.26
	2000556462	08/23/2024	SUPPLIERS OR VENDORS	\$6,635.19
	2000556627	08/26/2024	SUPPLIERS OR VENDORS	\$32,752.82
	2000556628	08/26/2024	SUPPLIERS OR VENDORS	\$2,373.97
	2000557155	08/28/2024	SUPPLIERS OR VENDORS	\$43,912.94
	2000557156	08/28/2024	SUPPLIERS OR VENDORS	\$128.82
	2000557963	08/30/2024	SUPPLIERS OR VENDORS	\$750.76
	2000558101	09/04/2024	SUPPLIERS OR VENDORS	\$53,099.96
	2000558102	09/04/2024	SUPPLIERS OR VENDORS	\$4,867.88
	2000558103	09/04/2024	SUPPLIERS OR VENDORS	\$223.05
	2000558941	09/06/2024	SUPPLIERS OR VENDORS	\$2,578.49
	2000559096	09/09/2024	SUPPLIERS OR VENDORS	\$38,520.91
	2000559097	09/09/2024	SUPPLIERS OR VENDORS	\$2,593.51
	2000559627	09/11/2024	SUPPLIERS OR VENDORS	\$29,407.08
	2000559628	09/11/2024	SUPPLIERS OR VENDORS	\$4,371.52
	2000560480	09/16/2024	SUPPLIERS OR VENDORS	\$32,517.21
	2000560481	09/16/2024	SUPPLIERS OR VENDORS	\$11,319.37
	2000560482	09/16/2024	SUPPLIERS OR VENDORS	\$673.76
	2000560969	09/18/2024	SUPPLIERS OR VENDORS	\$46,284.07
	2000560970	09/18/2024	SUPPLIERS OR VENDORS	\$483.64
	2000561748	09/20/2024	SUPPLIERS OR VENDORS	\$1,282.79
	2000561857	09/23/2024	SUPPLIERS OR VENDORS	\$11,847.13
	2000561858	09/23/2024	SUPPLIERS OR VENDORS	\$671.79
	2000561859	09/23/2024	SUPPLIERS OR VENDORS	\$45.76
	2000562274	09/25/2024	SUPPLIERS OR VENDORS	\$78,812.57
	2000562275	09/25/2024	SUPPLIERS OR VENDORS	\$12,899.53
	2000562276	09/25/2024	SUPPLIERS OR VENDORS	\$565.46
	2000563238	09/30/2024	SUPPLIERS OR VENDORS	\$39,457.04
	2000563239	09/30/2024	SUPPLIERS OR VENDORS	\$2,980.90
	2000563761	10/02/2024	SUPPLIERS OR VENDORS	\$4,748.24
	2000563762	10/02/2024	SUPPLIERS OR VENDORS	\$5,623.08
	2000563763	10/02/2024	SUPPLIERS OR VENDORS	\$132.50

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564417	10/04/2024	SUPPLIERS OR VENDORS	\$236.30
	2000564418	10/04/2024	SUPPLIERS OR VENDORS	\$310.94
	2000564532	10/07/2024	SUPPLIERS OR VENDORS	\$29,815.53
	2000564533	10/07/2024	SUPPLIERS OR VENDORS	\$832.55
	2000565020	10/09/2024	SUPPLIERS OR VENDORS	\$51,237.31
	2000565021	10/09/2024	SUPPLIERS OR VENDORS	\$6,813.77
	2000565022	10/09/2024	SUPPLIERS OR VENDORS	\$97.67
	2000565739	10/11/2024	SUPPLIERS OR VENDORS	\$22.70
	2000565740	10/11/2024	SUPPLIERS OR VENDORS	\$4,251.89
	2000565841	10/14/2024	SUPPLIERS OR VENDORS	\$46,748.67
	2000565842	10/14/2024	SUPPLIERS OR VENDORS	\$8,979.12
	2000566356	10/16/2024	SUPPLIERS OR VENDORS	\$17,074.25
	2000566357	10/16/2024	SUPPLIERS OR VENDORS	\$105.60
	2000566358	10/16/2024	SUPPLIERS OR VENDORS	\$237.98
	2000567149	10/21/2024	SUPPLIERS OR VENDORS	\$36,455.96
	2000567150	10/21/2024	SUPPLIERS OR VENDORS	\$6,324.09
	2000567151	10/21/2024	SUPPLIERS OR VENDORS	\$357.64
	2000567612	10/23/2024	SUPPLIERS OR VENDORS	\$18,388.71
	2000567613	10/23/2024	SUPPLIERS OR VENDORS	\$2,792.02
	2000568325	10/25/2024	SUPPLIERS OR VENDORS	\$215.62
	2000568467	10/28/2024	SUPPLIERS OR VENDORS	\$25,149.03
	2000568468	10/28/2024	SUPPLIERS OR VENDORS	\$2,393.57
	2000568469	10/28/2024	SUPPLIERS OR VENDORS	\$381.47
	2000568926	10/30/2024	SUPPLIERS OR VENDORS	\$23,067.05
	2000568927	10/30/2024	SUPPLIERS OR VENDORS	\$2,492.17
	2000569698	11/01/2024	SUPPLIERS OR VENDORS	\$34,027.07
	2000570014	11/04/2024	SUPPLIERS OR VENDORS	\$6,345.11
	2000570015	11/04/2024	SUPPLIERS OR VENDORS	\$5,699.73
	2000570388	11/06/2024	SUPPLIERS OR VENDORS	\$44,986.00
	2000570389	11/06/2024	SUPPLIERS OR VENDORS	\$6,750.22
	2000570390	11/06/2024	SUPPLIERS OR VENDORS	\$85.18
	2000571057	11/08/2024	SUPPLIERS OR VENDORS	\$2,085.91
	2000571178	11/11/2024	SUPPLIERS OR VENDORS	\$61,327.22
	2000571179	11/11/2024	SUPPLIERS OR VENDORS	\$4,333.32
			SUBTOTAL	\$923,498.37

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FASTSIGNS 3582 29TH ST., STE 101 GRAND RAPIDS, MI 49512	2000557329	08/28/2024	SUPPLIERS OR VENDORS	\$178.05
	2000567773	10/23/2024	SUPPLIERS OR VENDORS	\$8,119.41
			SUBTOTAL	\$8,297.46
FEDEX PO BOX 223125 PITTSBURGH, PA 15250-7461	2000559800	09/11/2024	SERVICES	\$3,355.62
	2000561198	09/18/2024	SERVICES	\$505.59
	2000562482	09/25/2024	SERVICES	\$456.26
	2000566549	10/16/2024	SERVICES	\$2,382.66
	2000569144	10/30/2024	SERVICES	\$648.66
	2000570571	11/06/2024	SERVICES	\$2,163.20
	2000571090	11/08/2024	SERVICES	\$89,033.71
	2000571817	11/13/2024	SERVICES	\$933.88
	2000572356	11/15/2024	SERVICES	\$197.78
			SUBTOTAL	\$99,677.36
FEDEX FREIGHT DEPT CH PO BOX 10306 PALATINE, IL 60055-0306	2000556496	08/23/2024	SERVICES	\$13.13
	2000558330	09/04/2024	SERVICES	\$880.35
	2000558974	09/06/2024	SERVICES	\$332.51
	2000561159	09/18/2024	SERVICES	\$1,117.78
	2000561160	09/18/2024	SERVICES	\$3.47
	2000561773	09/20/2024	SERVICES	\$1,129.16
	2000562454	09/25/2024	SERVICES	\$944.51
	2000562455	09/25/2024	SERVICES	\$338.80
	2000562456	09/25/2024	SERVICES	\$289.81
	2000563030	09/27/2024	SERVICES	\$1,783.14
	2000565202	10/09/2024	SERVICES	\$18.68
	2000566527	10/16/2024	SERVICES	\$897.43
	2000567287	10/21/2024	SERVICES	\$219.00
	2000567784	10/23/2024	SERVICES	\$87.00
	2000568348	10/25/2024	SERVICES	\$316.15
	2000571081	11/08/2024	SERVICES	\$5,056.00
	2000572782	11/20/2024	SERVICES	\$3,388.05
			SUBTOTAL	\$16,814.97
FERGUSON ENGINEERING CO. 8765 OLD CRAFT ROAD OLIVE BRANCH, MS 38654	2000557075	08/26/2024	SUPPLIERS OR VENDORS	\$13,070.10

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557725	08/28/2024	SUPPLIERS OR VENDORS	\$16,631.16
	2000558800	09/04/2024	SUPPLIERS OR VENDORS	\$17,131.66
	2000560048	09/11/2024	SUPPLIERS OR VENDORS	\$1,185.38
	2000562807	09/25/2024	SUPPLIERS OR VENDORS	\$15,352.63
	2000566845	10/16/2024	SUPPLIERS OR VENDORS	\$38,677.95
	2000569482	10/30/2024	SUPPLIERS OR VENDORS	\$11,502.73
	2000570845	11/06/2024	SUPPLIERS OR VENDORS	\$6,757.34
	2000571142	11/08/2024	SUPPLIERS OR VENDORS	\$6,251.40
	2000572115	11/13/2024	SUPPLIERS OR VENDORS	\$5,783.06
	2000572116	11/13/2024	SUPPLIERS OR VENDORS	\$5,540.89
	2000573139	11/20/2024	SUPPLIERS OR VENDORS	\$24,265.58
			SUBTOTAL	\$162,149.88
FERGUSON FACILITIES #3400 PO BOX 802817 CHICAGO, IL 60680-2817	2000556534	08/23/2024	SUPPLIERS OR VENDORS	\$1,949.99
	2000556891	08/26/2024	SUPPLIERS OR VENDORS	\$29,037.72
	2000556892	08/26/2024	SUPPLIERS OR VENDORS	\$16,637.94
	2000556893	08/26/2024	SUPPLIERS OR VENDORS	\$596.98
	2000557475	08/28/2024	SUPPLIERS OR VENDORS	\$30,934.96
	2000557476	08/28/2024	SUPPLIERS OR VENDORS	\$18,705.95
	2000557477	08/28/2024	SUPPLIERS OR VENDORS	\$132.90
	2000558488	09/04/2024	SUPPLIERS OR VENDORS	\$33,187.09
	2000558489	09/04/2024	SUPPLIERS OR VENDORS	\$11,273.21
	2000559303	09/09/2024	SUPPLIERS OR VENDORS	\$11,389.97
	2000559304	09/09/2024	SUPPLIERS OR VENDORS	\$9,134.00
	2000559305	09/09/2024	SUPPLIERS OR VENDORS	\$2,551.47
	2000559885	09/11/2024	SUPPLIERS OR VENDORS	\$18,974.19
	2000559886	09/11/2024	SUPPLIERS OR VENDORS	\$9,071.15
	2000559887	09/11/2024	SUPPLIERS OR VENDORS	\$25.43
	2000560689	09/16/2024	SUPPLIERS OR VENDORS	\$16,223.63
	2000560690	09/16/2024	SUPPLIERS OR VENDORS	\$10,587.41
	2000561309	09/18/2024	SUPPLIERS OR VENDORS	\$22,329.66
	2000561310	09/18/2024	SUPPLIERS OR VENDORS	\$10,650.99
	2000561797	09/20/2024	SUPPLIERS OR VENDORS	\$290.29
	2000562055	09/23/2024	SUPPLIERS OR VENDORS	\$9,414.98
	2000562056	09/23/2024	SUPPLIERS OR VENDORS	\$9,813.76
	2000562584	09/25/2024	SUPPLIERS OR VENDORS	\$57,798.10

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562585	09/25/2024	SUPPLIERS OR VENDORS	\$5,688.96
	2000563470	09/30/2024	SUPPLIERS OR VENDORS	\$29,753.16
	2000563471	09/30/2024	SUPPLIERS OR VENDORS	\$16,540.59
	2000564013	10/02/2024	SUPPLIERS OR VENDORS	\$28,619.44
	2000564014	10/02/2024	SUPPLIERS OR VENDORS	\$26,293.84
	2000564015	10/02/2024	SUPPLIERS OR VENDORS	\$235.42
	2000564741	10/07/2024	SUPPLIERS OR VENDORS	\$9,092.89
	2000564742	10/07/2024	SUPPLIERS OR VENDORS	\$10,721.46
	2000564743	10/07/2024	SUPPLIERS OR VENDORS	\$2,356.51
	2000565330	10/09/2024	SUPPLIERS OR VENDORS	\$21,286.80
	2000565331	10/09/2024	SUPPLIERS OR VENDORS	\$10,310.79
	2000565332	10/09/2024	SUPPLIERS OR VENDORS	\$239.60
	2000566064	10/14/2024	SUPPLIERS OR VENDORS	\$11,398.06
	2000566065	10/14/2024	SUPPLIERS OR VENDORS	\$19,162.07
	2000566642	10/16/2024	SUPPLIERS OR VENDORS	\$34,084.12
	2000566643	10/16/2024	SUPPLIERS OR VENDORS	\$7,178.44
	2000567367	10/21/2024	SUPPLIERS OR VENDORS	\$29,145.84
	2000567368	10/21/2024	SUPPLIERS OR VENDORS	\$9,076.56
	2000567915	10/23/2024	SUPPLIERS OR VENDORS	\$70,490.81
	2000567916	10/23/2024	SUPPLIERS OR VENDORS	\$2,670.91
	2000567917	10/23/2024	SUPPLIERS OR VENDORS	\$55.47
	2000568376	10/25/2024	SUPPLIERS OR VENDORS	\$2,668.71
	2000568680	10/28/2024	SUPPLIERS OR VENDORS	\$10,021.17
	2000568681	10/28/2024	SUPPLIERS OR VENDORS	\$23,797.32
	2000569245	10/30/2024	SUPPLIERS OR VENDORS	\$11,083.52
	2000569246	10/30/2024	SUPPLIERS OR VENDORS	\$22,058.15
	2000569848	11/01/2024	SUPPLIERS OR VENDORS	\$25,197.87
	2000569849	11/01/2024	SUPPLIERS OR VENDORS	\$13,504.29
	2000569850	11/01/2024	SUPPLIERS OR VENDORS	\$599.72
	2000570162	11/04/2024	SUPPLIERS OR VENDORS	\$15,427.76
	2000570163	11/04/2024	SUPPLIERS OR VENDORS	\$14,357.07
	2000570653	11/06/2024	SUPPLIERS OR VENDORS	\$16,575.05
	2000570654	11/06/2024	SUPPLIERS OR VENDORS	\$22,641.50
	2000571372	11/11/2024	SUPPLIERS OR VENDORS	\$4,286.84
	2000571373	11/11/2024	SUPPLIERS OR VENDORS	\$19,491.98

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$876,824.46
FERRARA CANDY COMPANY PO BOX 734643 DALLAS, TX 75373	2000556580	08/23/2024	SUPPLIERS OR VENDORS	\$106,608.68
	2000557839	08/28/2024	SUPPLIERS OR VENDORS	\$108,482.35
	2000560037	09/11/2024	SUPPLIERS OR VENDORS	\$117,354.67
	2000563088	09/27/2024	SUPPLIERS OR VENDORS	\$140,360.35
	2000565817	10/11/2024	SUPPLIERS OR VENDORS	\$144,223.50
	2000568910	10/29/2024	SUPPLIERS OR VENDORS	\$137,169.02
	2000571602	11/12/2024	SUPPLIERS OR VENDORS	\$90,265.92
			SUBTOTAL	\$844,464.49
FERRERO CANADA LTD 100 SHEPPARD AVE EAST NORTH YORK, ON M2N 6N5 CANADA	2000562873	09/25/2024	SUPPLIERS OR VENDORS	\$94,199.56
			SUBTOTAL	\$94,199.56
FIKE CORPORATION 704 SW 10TH ST. BLUE SPRINGS, MO 64015	2000558771	09/04/2024	SUPPLIERS OR VENDORS	\$21,294.83
	2000567522	10/21/2024	SUPPLIERS OR VENDORS	\$9,516.00
	2000569459	10/30/2024	SUPPLIERS OR VENDORS	\$15,231.00
			SUBTOTAL	\$46,041.83
FILTER SERVICES ILLINOIS 25 HOWARD AVE DES PLAINES, IL 60018	2000556570	08/23/2024	SUPPLIERS OR VENDORS	\$419.14
	2000557053	08/26/2024	SUPPLIERS OR VENDORS	\$4,475.00
	2000557054	08/26/2024	SUPPLIERS OR VENDORS	\$2,410.00
	2000557690	08/28/2024	SUPPLIERS OR VENDORS	\$4,304.46
	2000557691	08/28/2024	SUPPLIERS OR VENDORS	\$3,556.79
	2000558049	08/30/2024	SUPPLIERS OR VENDORS	\$1,914.23
	2000558753	09/04/2024	SUPPLIERS OR VENDORS	\$4,475.00
	2000559019	09/06/2024	SUPPLIERS OR VENDORS	\$914.86
	2000559451	09/09/2024	SUPPLIERS OR VENDORS	\$798.44
	2000560025	09/11/2024	SUPPLIERS OR VENDORS	\$4,460.00
	2000560858	09/16/2024	SUPPLIERS OR VENDORS	\$1,918.96
	2000562184	09/23/2024	SUPPLIERS OR VENDORS	\$13,987.00
	2000562777	09/25/2024	SUPPLIERS OR VENDORS	\$927.67
	2000563635	09/30/2024	SUPPLIERS OR VENDORS	\$1,918.96
	2000563636	09/30/2024	SUPPLIERS OR VENDORS	\$2,410.00
	2000564158	10/02/2024	SUPPLIERS OR VENDORS	\$984.90
	2000565525	10/09/2024	SUPPLIERS OR VENDORS	\$2,927.44

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566208	10/14/2024	SUPPLIERS OR VENDORS	\$4,460.00
	2000566814	10/16/2024	SUPPLIERS OR VENDORS	\$2,774.43
	2000567514	10/21/2024	SUPPLIERS OR VENDORS	\$677.77
	2000568105	10/23/2024	SUPPLIERS OR VENDORS	\$5,115.87
	2000568828	10/28/2024	SUPPLIERS OR VENDORS	\$2,704.76
	2000568829	10/28/2024	SUPPLIERS OR VENDORS	\$2,410.00
	2000569441	10/30/2024	SUPPLIERS OR VENDORS	\$10,434.40
	2000569442	10/30/2024	SUPPLIERS OR VENDORS	\$1,448.29
	2000570253	11/04/2024	SUPPLIERS OR VENDORS	\$1,496.88
	2000572095	11/13/2024	SUPPLIERS OR VENDORS	\$1,625.57
	2000573108	11/20/2024	SUPPLIERS OR VENDORS	\$2,291.20
	2000573109	11/20/2024	SUPPLIERS OR VENDORS	\$4,724.00
			SUBTOTAL	\$92,966.02
FINZER ROLLER OF ILLINOIS PO BOX 5763 CAROL STREAM, IL 60197-5763	2000556725	08/26/2024	SUPPLIERS OR VENDORS	\$400.00
	2000558240	09/04/2024	SUPPLIERS OR VENDORS	\$4,473.35
	2000559178	09/09/2024	SUPPLIERS OR VENDORS	\$2,855.00
	2000559723	09/11/2024	SUPPLIERS OR VENDORS	\$2,673.39
	2000563340	09/30/2024	SUPPLIERS OR VENDORS	\$950.00
	2000564603	10/07/2024	SUPPLIERS OR VENDORS	\$1,755.00
	2000567235	10/21/2024	SUPPLIERS OR VENDORS	\$1,510.00
	2000571731	11/13/2024	SUPPLIERS OR VENDORS	\$920.00
			SUBTOTAL	\$15,536.74
FIRMENICH POBOX 7247-8502 PHILADELPHIA, PA 19170-8502	2000556655	08/26/2024	SUPPLIERS OR VENDORS	\$63,862.41
	2000557199	08/28/2024	SUPPLIERS OR VENDORS	\$71,910.79
	2000558145	09/04/2024	SUPPLIERS OR VENDORS	\$137,770.42
	2000559131	09/09/2024	SUPPLIERS OR VENDORS	\$24,440.19
	2000559659	09/11/2024	SUPPLIERS OR VENDORS	\$36,425.28
	2000560511	09/16/2024	SUPPLIERS OR VENDORS	\$95,393.22
	2000561007	09/18/2024	SUPPLIERS OR VENDORS	\$28,561.37
	2000561887	09/23/2024	SUPPLIERS OR VENDORS	\$20,999.24
	2000562317	09/25/2024	SUPPLIERS OR VENDORS	\$86,080.66
	2000563273	09/30/2024	SUPPLIERS OR VENDORS	\$21,577.04
	2000563795	10/02/2024	SUPPLIERS OR VENDORS	\$7,235.80
	2000564560	10/07/2024	SUPPLIERS OR VENDORS	\$4,793.94

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565056	10/09/2024	SUPPLIERS OR VENDORS	\$78,803.49
	2000565867	10/14/2024	SUPPLIERS OR VENDORS	\$28,904.07
	2000566395	10/16/2024	SUPPLIERS OR VENDORS	\$117,229.30
	2000567183	10/21/2024	SUPPLIERS OR VENDORS	\$128,817.74
	2000567653	10/23/2024	SUPPLIERS OR VENDORS	\$80,401.26
	2000568499	10/28/2024	SUPPLIERS OR VENDORS	\$57,251.57
	2000568961	10/30/2024	SUPPLIERS OR VENDORS	\$66,139.86
	2000569725	11/01/2024	SUPPLIERS OR VENDORS	\$27,578.83
	2000570425	11/06/2024	SUPPLIERS OR VENDORS	\$93,563.81
	2000571210	11/11/2024	SUPPLIERS OR VENDORS	\$33,974.38
	2000571660	11/13/2024	SUPPLIERS OR VENDORS	\$231,274.11
	2000573916	11/20/2024	SUPPLIERS OR VENDORS	\$408,229.98
	2000574181	11/21/2024	SUPPLIERS OR VENDORS	\$95,835.48
			SUBTOTAL	\$2,047,054.24
FIRST DISTRICT ASSOCIATION 101 S. SWIFT AVE LITCHFIELD, MN 55355	2000557069	08/26/2024	SUPPLIERS OR VENDORS	\$15,926.40
	2000561533	09/18/2024	SUPPLIERS OR VENDORS	\$17,435.25
	2000566839	10/16/2024	SUPPLIERS OR VENDORS	\$17,347.75
			SUBTOTAL	\$50,709.40
FIRST INDUSTRIAL LP P.O. BOX 932251 CLEVELAND, OH 44193	2000561827	09/20/2024	OTHER- LANDLORD	\$105,042.34
	2000569494	10/30/2024	OTHER- LANDLORD	\$105,042.34
			SUBTOTAL	\$210,084.68
FISHER SCIENTIFIC 13551 COLLECTIONS CTR DR CHICAGO, IL 60693	2000556629	08/26/2024	SUPPLIERS OR VENDORS	\$1,151.41
	2000556630	08/26/2024	SUPPLIERS OR VENDORS	\$358.11
	2000558942	09/06/2024	SUPPLIERS OR VENDORS	\$21,618.82
	2000559098	09/09/2024	SUPPLIERS OR VENDORS	\$9,880.76
	2000560139	09/12/2024	SUPPLIERS OR VENDORS	\$210.72
	2000560140	09/12/2024	SUPPLIERS OR VENDORS	\$256.49
	2000560484	09/16/2024	SUPPLIERS OR VENDORS	\$562.04
	2000560971	09/18/2024	SUPPLIERS OR VENDORS	\$3,073.87
	2000560972	09/18/2024	SUPPLIERS OR VENDORS	\$147.39
	2000561860	09/23/2024	SUPPLIERS OR VENDORS	\$1,010.99
	2000562277	09/25/2024	SUPPLIERS OR VENDORS	\$134.85
	2000562995	09/27/2024	SUPPLIERS OR VENDORS	\$89.63

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563240	09/30/2024	SUPPLIERS OR VENDORS	\$594.84
	2000563764	10/02/2024	SUPPLIERS OR VENDORS	\$574.58
	2000565023	10/09/2024	SUPPLIERS OR VENDORS	\$115.74
	2000565843	10/14/2024	SUPPLIERS OR VENDORS	\$349.97
	2000566360	10/16/2024	SUPPLIERS OR VENDORS	\$292.02
	2000567055	10/18/2024	SUPPLIERS OR VENDORS	\$783.15
	2000567152	10/21/2024	SUPPLIERS OR VENDORS	\$580.45
	2000567614	10/23/2024	SUPPLIERS OR VENDORS	\$238.93
	2000568326	10/25/2024	SUPPLIERS OR VENDORS	\$7,108.87
	2000568470	10/28/2024	SUPPLIERS OR VENDORS	\$904.30
	2000568928	10/30/2024	SUPPLIERS OR VENDORS	\$75.45
	2000569699	11/01/2024	SUPPLIERS OR VENDORS	\$1,400.34
	2000569700	11/01/2024	SUPPLIERS OR VENDORS	\$300.46
	2000571180	11/11/2024	SUPPLIERS OR VENDORS	\$2,300.62
	2000572598	11/20/2024	SUPPLIERS OR VENDORS	\$930.92
			SUBTOTAL	\$55,045.72
FITZGERALD EQUIPMENT CO. 4650 BOEING DRIVE ROCKFORD, IL 61109	2000557564	08/28/2024	SUPPLIERS OR VENDORS	\$10,444.63
	2000559945	09/11/2024	SUPPLIERS OR VENDORS	\$4,148.88
	2000561385	09/18/2024	SUPPLIERS OR VENDORS	\$3,463.58
	2000562112	09/23/2024	SUPPLIERS OR VENDORS	\$6,637.93
	2000562668	09/25/2024	SUPPLIERS OR VENDORS	\$1,146.19
	2000567997	10/23/2024	SUPPLIERS OR VENDORS	\$1,237.69
	2000568393	10/25/2024	SUPPLIERS OR VENDORS	\$1,160.68
	2000568745	10/28/2024	SUPPLIERS OR VENDORS	\$10,967.91
	2000569324	10/30/2024	SUPPLIERS OR VENDORS	\$7,023.04
	2000570723	11/06/2024	SUPPLIERS OR VENDORS	\$3,078.88
			SUBTOTAL	\$49,309.41
FLAIR FLEXIBLE PACKAGING 2605 S. LAKELAND DR. APPLETON, WI 54915	2000557817	08/28/2024	SUPPLIERS OR VENDORS	\$37,105.73
	2000563719	09/30/2024	SUPPLIERS OR VENDORS	\$16,102.11
			SUBTOTAL	\$53,207.84
FLAVOR PRODUCERS PO BOX 95622 CHICAGO, IL 60694-5622	2000556780	08/26/2024	SUPPLIERS OR VENDORS	\$20,315.50
	2000557330	08/28/2024	SUPPLIERS OR VENDORS	\$5,059.31
	2000558318	09/04/2024	SUPPLIERS OR VENDORS	\$24,179.96

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559773	09/11/2024	SUPPLIERS OR VENDORS	\$7,356.37
	2000560610	09/16/2024	SUPPLIERS OR VENDORS	\$3,646.94
	2000561968	09/23/2024	SUPPLIERS OR VENDORS	\$33,587.58
	2000562440	09/25/2024	SUPPLIERS OR VENDORS	\$7,998.38
	2000563916	10/02/2024	SUPPLIERS OR VENDORS	\$3,618.65
	2000564647	10/07/2024	SUPPLIERS OR VENDORS	\$9,433.70
	2000567774	10/23/2024	SUPPLIERS OR VENDORS	\$36,899.35
	2000569115	10/30/2024	SUPPLIERS OR VENDORS	\$27,398.34
	2000570539	11/06/2024	SUPPLIERS OR VENDORS	\$45,405.79
	2000571292	11/11/2024	SUPPLIERS OR VENDORS	\$21,107.34
	2000571788	11/13/2024	SUPPLIERS OR VENDORS	\$8,329.87
	2000574226	11/21/2024	SUPPLIERS OR VENDORS	\$39,664.42
			SUBTOTAL	\$294,001.50
FLAVORCHEM POBOX 735783 DALLAS, TX 75373-5783	2000556804	08/26/2024	SUPPLIERS OR VENDORS	\$8,599.05
	2000558367	09/04/2024	SUPPLIERS OR VENDORS	\$1,790.40
	2000562484	09/25/2024	SUPPLIERS OR VENDORS	\$6,305.63
	2000568361	10/25/2024	SUPPLIERS OR VENDORS	\$2,848.54
	2000568612	10/28/2024	SUPPLIERS OR VENDORS	\$1,787.06
	2000569145	10/30/2024	SUPPLIERS OR VENDORS	\$11,009.37
	2000573993	11/20/2024	SUPPLIERS OR VENDORS	\$2,924.56
	2000574238	11/21/2024	SUPPLIERS OR VENDORS	\$1,788.40
			SUBTOTAL	\$37,053.01
FLYNN BURNER CORPORATION 225 MOORESVILLE BLVD MOORESVILLE, NC 28115	2000556788	08/26/2024	SUPPLIERS OR VENDORS	\$1,200.00
	2000558340	09/04/2024	SUPPLIERS OR VENDORS	\$15,740.50
	2000559232	09/09/2024	SUPPLIERS OR VENDORS	\$1,292.00
	2000561169	09/18/2024	SUPPLIERS OR VENDORS	\$2,320.32
	2000563390	09/30/2024	SUPPLIERS OR VENDORS	\$2,552.00
	2000564241	10/03/2024	SUPPLIERS OR VENDORS	\$428,315.58
	2000564659	10/07/2024	SUPPLIERS OR VENDORS	\$1,505.37
	2000565212	10/09/2024	SUPPLIERS OR VENDORS	\$3,213.38
	2000565213	10/09/2024	SUPPLIERS OR VENDORS	\$1,594.96
	2000565977	10/14/2024	SUPPLIERS OR VENDORS	\$1,750.00
	2000566534	10/16/2024	SUPPLIERS OR VENDORS	\$1,594.94
			SUBTOTAL	\$461,079.05

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FONA INTL. INC. POBOX 71333 CHICAGO, IL 60694-1333	2000559172	09/09/2024	SUPPLIERS OR VENDORS	\$9,285.42
	2000559708	09/11/2024	SUPPLIERS OR VENDORS	\$7,614.43
	2000560555	09/16/2024	SUPPLIERS OR VENDORS	\$4,620.00
	2000565908	10/14/2024	SUPPLIERS OR VENDORS	\$34,233.39
	2000568543	10/28/2024	SUPPLIERS OR VENDORS	\$12,384.74
	2000569022	10/30/2024	SUPPLIERS OR VENDORS	\$9,283.57
	2000571245	11/11/2024	SUPPLIERS OR VENDORS	\$5,574.18
	2000571713	11/13/2024	SUPPLIERS OR VENDORS	\$4,772.15
	2000573939	11/20/2024	SUPPLIERS OR VENDORS	\$332,131.04
	2000574202	11/21/2024	SUPPLIERS OR VENDORS	\$4,772.77
			SUBTOTAL	\$424,671.69
FONTERRA (USA) INC P.O. BOX 2249 CAROL STREAM, IL 60132	2000556714	08/26/2024	SUPPLIERS OR VENDORS	\$412,473.60
	2000558230	09/04/2024	SUPPLIERS OR VENDORS	\$206,236.80
	2000565126	10/09/2024	SUPPLIERS OR VENDORS	\$398,412.30
	2000573943	11/20/2024	SUPPLIERS OR VENDORS	\$964,276.42
			SUBTOTAL	\$1,981,399.12
FOOD INGREDIENTS, INC. 2100 AIRPORT ROAD WAUKESHA, WI 53188	2000559383	09/09/2024	SUPPLIERS OR VENDORS	\$8,719.61
	2000563546	09/30/2024	SUPPLIERS OR VENDORS	\$898.63
	2000564818	10/07/2024	SUPPLIERS OR VENDORS	\$8,723.80
	2000571449	11/11/2024	SUPPLIERS OR VENDORS	\$793.20
	2000574290	11/21/2024	SUPPLIERS OR VENDORS	\$4,383.83
			SUBTOTAL	\$23,519.07
FOOD SAFETY NET SERVICES POBOX 116438 CARROLLTON, TX 75011-6438	2000556488	08/23/2024	SUPPLIERS OR VENDORS	\$4,607.20
	2000556749	08/26/2024	SUPPLIERS OR VENDORS	\$1,323.20
	2000556750	08/26/2024	SUPPLIERS OR VENDORS	\$1,925.05
	2000557300	08/28/2024	SUPPLIERS OR VENDORS	\$1,108.50
	2000557301	08/28/2024	SUPPLIERS OR VENDORS	\$575.20
	2000559197	09/09/2024	SUPPLIERS OR VENDORS	\$1,635.50
	2000559198	09/09/2024	SUPPLIERS OR VENDORS	\$2,320.45
	2000560585	09/16/2024	SUPPLIERS OR VENDORS	\$951.00
	2000561113	09/18/2024	SUPPLIERS OR VENDORS	\$3,057.80
	2000561938	09/23/2024	SUPPLIERS OR VENDORS	\$1,313.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561939	09/23/2024	SUPPLIERS OR VENDORS	\$1,574.95
	2000563363	09/30/2024	SUPPLIERS OR VENDORS	\$1,794.85
	2000563364	09/30/2024	SUPPLIERS OR VENDORS	\$6,859.45
	2000564624	10/07/2024	SUPPLIERS OR VENDORS	\$1,662.95
	2000564625	10/07/2024	SUPPLIERS OR VENDORS	\$741.60
	2000565941	10/14/2024	SUPPLIERS OR VENDORS	\$1,484.35
	2000565942	10/14/2024	SUPPLIERS OR VENDORS	\$3,501.65
	2000567258	10/21/2024	SUPPLIERS OR VENDORS	\$533.45
	2000567259	10/21/2024	SUPPLIERS OR VENDORS	\$4,099.65
	2000568577	10/28/2024	SUPPLIERS OR VENDORS	\$3,700.60
	2000568578	10/28/2024	SUPPLIERS OR VENDORS	\$4,233.00
	2000569070	10/30/2024	SUPPLIERS OR VENDORS	\$1,997.05
	2000569071	10/30/2024	SUPPLIERS OR VENDORS	\$1,738.60
	2000571271	11/11/2024	SUPPLIERS OR VENDORS	\$5,573.30
	2000571272	11/11/2024	SUPPLIERS OR VENDORS	\$6,663.30
	2000573960	11/20/2024	SUPPLIERS OR VENDORS	\$7,903.50
	2000573961	11/20/2024	SUPPLIERS OR VENDORS	\$6,213.20
			SUBTOTAL	\$79,092.45
FOODLINKS, INC. 20867 W. 108TH STREET OLATHE, KS 66061	2000561855	09/23/2024	SUPPLIERS OR VENDORS	\$2,038.20
	2000573901	11/20/2024	SUPPLIERS OR VENDORS	\$4,076.40
	2000574166	11/21/2024	SUPPLIERS OR VENDORS	\$2,038.20
			SUBTOTAL	\$8,152.80
FOOTPRINT, LLC DEPT # 880577 PHOENIX, AZ 85038-9650	2000556766	08/26/2024	SUPPLIERS OR VENDORS	\$14,256.00
	2000559762	09/11/2024	SUPPLIERS OR VENDORS	\$3,744.00
	2000561137	09/18/2024	SUPPLIERS OR VENDORS	\$7,488.00
	2000561955	09/23/2024	SUPPLIERS OR VENDORS	\$950.40
			SUBTOTAL	\$26,438.40
FORBO SIEGLING, LLC DEPT CH 14531 PALATINE, IL 60055-4531	2000556805	08/26/2024	SUPPLIERS OR VENDORS	\$8,687.99
	2000557374	08/28/2024	SUPPLIERS OR VENDORS	\$8,868.83
	2000558368	09/04/2024	SUPPLIERS OR VENDORS	\$36,271.51
	2000559242	09/09/2024	SUPPLIERS OR VENDORS	\$3,255.60
	2000559801	09/11/2024	SUPPLIERS OR VENDORS	\$22,977.63
	2000560626	09/16/2024	SUPPLIERS OR VENDORS	\$22,255.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561199	09/18/2024	SUPPLIERS OR VENDORS	\$15,461.47
	2000561989	09/23/2024	SUPPLIERS OR VENDORS	\$2,306.02
	2000562485	09/25/2024	SUPPLIERS OR VENDORS	\$13,572.53
	2000563406	09/30/2024	SUPPLIERS OR VENDORS	\$20,520.17
	2000563938	10/02/2024	SUPPLIERS OR VENDORS	\$14,877.95
	2000564450	10/04/2024	SUPPLIERS OR VENDORS	\$2,223.31
	2000564668	10/07/2024	SUPPLIERS OR VENDORS	\$4,961.79
	2000565234	10/09/2024	SUPPLIERS OR VENDORS	\$14,831.73
	2000565988	10/14/2024	SUPPLIERS OR VENDORS	\$18,054.76
	2000566552	10/16/2024	SUPPLIERS OR VENDORS	\$9,859.57
	2000567299	10/21/2024	SUPPLIERS OR VENDORS	\$33,172.51
	2000567805	10/23/2024	SUPPLIERS OR VENDORS	\$16,833.82
	2000568362	10/25/2024	SUPPLIERS OR VENDORS	\$1,572.91
	2000568613	10/28/2024	SUPPLIERS OR VENDORS	\$9,807.66
	2000569148	10/30/2024	SUPPLIERS OR VENDORS	\$21,137.56
	2000570107	11/04/2024	SUPPLIERS OR VENDORS	\$21,135.53
	2000571317	11/11/2024	SUPPLIERS OR VENDORS	\$17,612.41
	2000572807	11/20/2024	SUPPLIERS OR VENDORS	\$32,584.89
			SUBTOTAL	\$372,843.55
FORESIGHT PACKAGING SOLUTIONS LLC 41W643 BLACKBERRY CROSSING ELBURN, IL 60119	2000565963	10/14/2024	SUPPLIERS OR VENDORS	\$4,089.14
	2000574223	11/21/2024	SUPPLIERS OR VENDORS	\$4,089.14
			SUBTOTAL	\$8,178.28
FORMERS INTERNATIONAL INC 3333 WATTERS RD PASADENA, TX 77504	2000559316	09/09/2024	SERVICES	\$18,889.00
			SUBTOTAL	\$18,889.00
FORMOST FUJI CORPORATION PO BOX 4009 EVERETT, WA 98204-0001	2000558607	09/04/2024	SUPPLIERS OR VENDORS	\$991.45
	2000559378	09/09/2024	SUPPLIERS OR VENDORS	\$235.62
	2000560771	09/16/2024	SUPPLIERS OR VENDORS	\$748.93
	2000561393	09/18/2024	SUPPLIERS OR VENDORS	\$1,124.07
	2000562675	09/25/2024	SUPPLIERS OR VENDORS	\$294.68
	2000563541	09/30/2024	SUPPLIERS OR VENDORS	\$213.49
	2000564085	10/02/2024	SUPPLIERS OR VENDORS	\$1,093.32
	2000566716	10/16/2024	SUPPLIERS OR VENDORS	\$385.41

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568008	10/23/2024	SUPPLIERS OR VENDORS	\$133.01
	2000569335	10/30/2024	SUPPLIERS OR VENDORS	\$242.05
	2000570729	11/06/2024	SUPPLIERS OR VENDORS	\$466.63
	2000571444	11/11/2024	SUPPLIERS OR VENDORS	\$1,327.62
	2000571995	11/13/2024	SUPPLIERS OR VENDORS	\$272.92
	2000571996	11/13/2024	SUPPLIERS OR VENDORS	\$30.46
	2000572989	11/20/2024	SUPPLIERS OR VENDORS	\$6,315.56
			SUBTOTAL	\$13,875.22
FOSS NORTH AMERICA, INC. DEPT CH 10956 PALATINE, IL 60055-0956	2000559377	09/09/2024	SUPPLIERS OR VENDORS	\$412.81
	2000559946	09/11/2024	SUPPLIERS OR VENDORS	\$85.22
	2000569334	10/30/2024	SUPPLIERS OR VENDORS	\$8,599.00
			SUBTOTAL	\$9,097.03
FOX VALLEY INDUSTRIAL SCALE 109 FORD DRIVE SUITE D NEW LENOX, IL 60451	2000557652	08/28/2024	SUPPLIERS OR VENDORS	\$456.25
	2000558708	09/04/2024	SUPPLIERS OR VENDORS	\$3,125.83
	2000560211	09/12/2024	SUPPLIERS OR VENDORS	\$456.25
	2000562741	09/25/2024	SUPPLIERS OR VENDORS	\$604.13
	2000566777	10/16/2024	SUPPLIERS OR VENDORS	\$5,992.01
	2000571507	11/11/2024	SUPPLIERS OR VENDORS	\$385.50
			SUBTOTAL	\$11,019.97
FPE AUTOMATION, INC. 110 GORDON STREET ELK GROVE VILLAGE, IL 60007-1120	2000557530	08/28/2024	SUPPLIERS OR VENDORS	\$1,119.83
	2000558553	09/04/2024	SUPPLIERS OR VENDORS	\$1,044.55
	2000559337	09/09/2024	SUPPLIERS OR VENDORS	\$708.59
	2000559338	09/09/2024	SUPPLIERS OR VENDORS	\$524.30
	2000559925	09/11/2024	SUPPLIERS OR VENDORS	\$2,420.16
	2000560423	09/13/2024	SUPPLIERS OR VENDORS	\$539.52
	2000560735	09/16/2024	SUPPLIERS OR VENDORS	\$1,985.55
	2000561354	09/18/2024	SUPPLIERS OR VENDORS	\$708.59
	2000561355	09/18/2024	SUPPLIERS OR VENDORS	\$1,260.95
	2000562638	09/25/2024	SUPPLIERS OR VENDORS	\$273.58
	2000563503	09/30/2024	SUPPLIERS OR VENDORS	\$1,482.86
	2000564054	10/02/2024	SUPPLIERS OR VENDORS	\$327.61
	2000564784	10/07/2024	SUPPLIERS OR VENDORS	\$141.25
	2000564785	10/07/2024	SUPPLIERS OR VENDORS	\$100.98

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566103	10/14/2024	SUPPLIERS OR VENDORS	\$996.94
	2000566685	10/16/2024	SUPPLIERS OR VENDORS	\$83.30
	2000567965	10/23/2024	SUPPLIERS OR VENDORS	\$4,069.39
	2000568721	10/28/2024	SUPPLIERS OR VENDORS	\$265.68
	2000571959	11/13/2024	SUPPLIERS OR VENDORS	\$235.38
	2000572950	11/20/2024	SUPPLIERS OR VENDORS	\$60.96
	2000572951	11/20/2024	SUPPLIERS OR VENDORS	\$2,227.69
			SUBTOTAL	\$20,577.66
FR DRAKE COMPANY 1410 GENICOM DRIVE WAYNESBORO, VA 22980	2000558709	09/04/2024	SUPPLIERS OR VENDORS	\$628.14
	2000560002	09/11/2024	SUPPLIERS OR VENDORS	\$4,244.51
	2000564866	10/07/2024	SUPPLIERS OR VENDORS	\$2,775.38
	2000565493	10/09/2024	SUPPLIERS OR VENDORS	\$1,031.55
	2000566778	10/16/2024	SUPPLIERS OR VENDORS	\$1,668.93
	2000570784	11/06/2024	SUPPLIERS OR VENDORS	\$1,701.42
	2000572065	11/13/2024	SUPPLIERS OR VENDORS	\$2,080.94
			SUBTOTAL	\$14,130.87
FR ENVIRONMENTAL LLC POBOX 56 FINCHVILLE, KY 40022	2000556747	08/26/2024	SUPPLIERS OR VENDORS	\$2,132.19
	2000557295	08/28/2024	SUPPLIERS OR VENDORS	\$2,132.19
	2000558266	09/04/2024	SUPPLIERS OR VENDORS	\$2,132.19
	2000560158	09/12/2024	SUPPLIERS OR VENDORS	\$2,407.79
	2000561108	09/18/2024	SUPPLIERS OR VENDORS	\$3,234.59
	2000563359	09/30/2024	SUPPLIERS OR VENDORS	\$2,683.39
	2000563881	10/02/2024	SUPPLIERS OR VENDORS	\$3,785.79
	2000565161	10/09/2024	SUPPLIERS OR VENDORS	\$2,407.79
	2000567252	10/21/2024	SUPPLIERS OR VENDORS	\$2,407.79
	2000569780	11/01/2024	SUPPLIERS OR VENDORS	\$2,132.19
	2000570076	11/04/2024	SUPPLIERS OR VENDORS	\$4,815.58
	2000570515	11/06/2024	SUPPLIERS OR VENDORS	\$2,132.19
	2000571752	11/13/2024	SUPPLIERS OR VENDORS	\$2,132.19
	2000572724	11/20/2024	SUPPLIERS OR VENDORS	\$2,132.19
			SUBTOTAL	\$36,668.05
FRAIN INDUSTRIES INC 245 E NORTH AVE CAROL STREAM, IL 60188	2000568036	10/23/2024	SUPPLIERS OR VENDORS	\$7,890.00
	2000572233	11/14/2024	SUPPLIERS OR VENDORS	\$1,000.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,890.00
FRANKLIN BAKER INC 305-8275 TOURNAMENT DR MEMPHIS, TN 38125	2000556609	08/26/2024	SUPPLIERS OR VENDORS	\$86,240.00
	2000557956	08/30/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000558073	09/03/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000559027	09/06/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000559520	09/09/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000560250	09/12/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000560472	09/16/2024	SUPPLIERS OR VENDORS	\$86,240.00
	2000564503	10/04/2024	SUPPLIERS OR VENDORS	\$86,240.00
	2000565605	10/09/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000566296	10/14/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000571053	11/08/2024	SUPPLIERS OR VENDORS	\$43,120.00
	2000572442	11/18/2024	SUPPLIERS OR VENDORS	\$43,120.00
			SUBTOTAL	\$646,800.00
FRANKLIN BAKER, INC. SUITE 305 8275 TOURNAMENT DRIVE MEMPHIS, TN 38125	2000556472	08/23/2024	SUPPLIERS OR VENDORS	\$11,200.00
	2000559525	09/10/2024	SUPPLIERS OR VENDORS	\$6,144.00
	2000563840	10/02/2024	SUPPLIERS OR VENDORS	\$13,440.00
	2000565106	10/09/2024	SUPPLIERS OR VENDORS	\$11,200.00
	2000565751	10/11/2024	SUPPLIERS OR VENDORS	\$5,950.00
	2000569014	10/30/2024	SUPPLIERS OR VENDORS	\$26,880.00
			SUBTOTAL	\$74,814.00
FREEZE DRY INGREDIENTS INC. 188 W INDUSTRIAL DR., STE. 200 ELMHURST, IL 60126	2000557717	08/28/2024	SUPPLIERS OR VENDORS	\$4,061.60
	2000567529	10/21/2024	SUPPLIERS OR VENDORS	\$27,669.98
			SUBTOTAL	\$31,731.58
FRIESLANDCAMPINA INGREDIENTS N.A., DEPT 3343 CAROL STREAM, IL 60132-3343	2000560563	09/16/2024	SUPPLIERS OR VENDORS	\$97,040.00
	2000566463	10/16/2024	SUPPLIERS OR VENDORS	\$97,040.00
			SUBTOTAL	\$194,080.00
FRISCH'S BIG BOY OF LONDON P.O. BOX 1299 LONDON, KY 40743	2000557326	08/28/2024	SUPPLIERS OR VENDORS	\$3,928.18
	2000561963	09/23/2024	SUPPLIERS OR VENDORS	\$130.64
	2000564438	10/04/2024	SUPPLIERS OR VENDORS	\$54.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566519	10/16/2024	SUPPLIERS OR VENDORS	\$272.22
	2000569112	10/30/2024	SUPPLIERS OR VENDORS	\$5,722.50
	2000570093	11/04/2024	SUPPLIERS OR VENDORS	\$108.89
	2000571785	11/13/2024	SUPPLIERS OR VENDORS	\$735.75
	2000572764	11/20/2024	SUPPLIERS OR VENDORS	\$3,754.00
			SUBTOTAL	\$14,706.68
FROST BROWN TODD LLC SUITE 1900 201 N ILLINOIS STREET INDIANAPOLIS, IN 46204-4236	2000559393	09/09/2024	SERVICES	\$6,197.20
	2000559959	09/11/2024	SERVICES	\$1,037.00
	2000570740	11/06/2024	SERVICES	\$3,093.00
	2000572388	11/15/2024	SERVICES	\$183.00
	2000572578	11/19/2024	SERVICES	\$3,463.00
			SUBTOTAL	\$13,973.20
FTI CONSULTING P.O. BOX 418005 BOSTON, MA 02241-8005	2000561635	09/19/2024	SERVICES	\$225,227.41
	2000565630	10/09/2024	SERVICES	\$478,928.67
	2000573880	11/20/2024	SERVICES	\$91,465.00
	2000574368	11/21/2024	SERVICES	\$50,000.00
			SUBTOTAL	\$845,621.08
FUCHS NORTH AMERICA P O BOX 419289 BOSTON, MA 02241-9289	2000560791	09/16/2024	SUPPLIERS OR VENDORS	\$64,072.79
	2000561415	09/18/2024	SUPPLIERS OR VENDORS	\$55,964.14
	2000565804	10/11/2024	SUPPLIERS OR VENDORS	\$47,227.15
	2000570212	11/04/2024	SUPPLIERS OR VENDORS	\$49,728.51
	2000572012	11/13/2024	SUPPLIERS OR VENDORS	\$15,179.54
			SUBTOTAL	\$232,172.13
FUSION MECHANICAL LLC 2140 ELDRIDGE AVE TWIN FALLS, ID 83301	2000558246	09/04/2024	SERVICES	\$9,027.44
	2000564607	10/07/2024	SERVICES	\$3,620.00
	2000569051	10/30/2024	SERVICES	\$2,055.00
	2000570070	11/04/2024	SERVICES	\$492.00
			SUBTOTAL	\$15,194.44
FYING, INC. 11801 PIERCE STREET, SUITE 200 RIVERSIDE, CA 92505	2000567590	10/22/2024	SUPPLIERS OR VENDORS	\$364,800.00
	2000569586	10/30/2024	SUPPLIERS OR VENDORS	\$364,800.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573892	11/20/2024	SUPPLIERS OR VENDORS	\$70,400.00
			SUBTOTAL	\$800,000.00
G & B ENVIRONMENTAL, INC. P.O. BOX 595 LAKEVILLE, MN 55044	2000557544	08/28/2024	SUPPLIERS OR VENDORS	\$880.99
	2000560757	09/16/2024	SUPPLIERS OR VENDORS	\$1,201.04
	2000562654	09/25/2024	SUPPLIERS OR VENDORS	\$995.77
	2000566119	10/14/2024	SUPPLIERS OR VENDORS	\$1,133.04
	2000567979	10/23/2024	SUPPLIERS OR VENDORS	\$995.77
	2000571426	11/11/2024	SUPPLIERS OR VENDORS	\$1,997.04
	2000572971	11/20/2024	SUPPLIERS OR VENDORS	\$995.77
			SUBTOTAL	\$8,199.42
G.A.W. INC. 6850 MIDDLEBELT RD ROMULUS, MI 48174	2000568434	10/25/2024	SUPPLIERS OR VENDORS	\$5,697.78
	2000570931	11/06/2024	SUPPLIERS OR VENDORS	\$5,697.79
			SUBTOTAL	\$11,395.57
GALEANA VALLEY PECAN 8001-E N MESA ST #138 EL PASO, TX 79932	2000556759	08/26/2024	SUPPLIERS OR VENDORS	\$74,520.00
	2000562426	09/25/2024	SUPPLIERS OR VENDORS	\$136,620.00
	2000570083	11/04/2024	SUPPLIERS OR VENDORS	\$24,840.00
	2000574220	11/21/2024	SUPPLIERS OR VENDORS	\$37,260.00
			SUBTOTAL	\$273,240.00
GALLAGHER UNIFORM 151 MCQUISTON DRIVE BATTLE CREEK, MI 49037	2000557252	08/28/2024	SUPPLIERS OR VENDORS	\$6,168.63
	2000558206	09/04/2024	SUPPLIERS OR VENDORS	\$1,795.38
	2000561050	09/18/2024	SUPPLIERS OR VENDORS	\$5,725.58
	2000561915	09/23/2024	SUPPLIERS OR VENDORS	\$302.56
	2000562357	09/25/2024	SUPPLIERS OR VENDORS	\$177.47
	2000563841	10/02/2024	SUPPLIERS OR VENDORS	\$1,740.94
	2000565108	10/09/2024	SUPPLIERS OR VENDORS	\$4,604.87
	2000565899	10/14/2024	SUPPLIERS OR VENDORS	\$157.24
	2000566434	10/16/2024	SUPPLIERS OR VENDORS	\$6,313.05
	2000567696	10/23/2024	SUPPLIERS OR VENDORS	\$1,616.83
	2000569015	10/30/2024	SUPPLIERS OR VENDORS	\$5,627.23
	2000570470	11/06/2024	SUPPLIERS OR VENDORS	\$1,272.87
	2000571238	11/11/2024	SUPPLIERS OR VENDORS	\$16.30
	2000572667	11/20/2024	SUPPLIERS OR VENDORS	\$6,029.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$41,548.38
GALLO EQUIPMENT CO. 11835 SOUTH AVENUE O CHICAGO, IL 60617	2000559928	09/11/2024	SUPPLIERS OR VENDORS	\$560.00
	2000566106	10/14/2024	SUPPLIERS OR VENDORS	\$1,663.80
	2000569300	10/30/2024	SUPPLIERS OR VENDORS	\$170.00
	2000571412	11/11/2024	SUPPLIERS OR VENDORS	\$2,824.99
	2000572957	11/20/2024	SUPPLIERS OR VENDORS	\$2,765.12
			SUBTOTAL	\$7,983.91
GALLOUP COMPANY PO BOX 671121 DETROIT, MI 48267-1121	2000556638	08/26/2024	SUPPLIERS OR VENDORS	\$1,897.15
	2000557170	08/28/2024	SUPPLIERS OR VENDORS	\$7,688.89
	2000558115	09/04/2024	SUPPLIERS OR VENDORS	\$11,153.83
	2000559109	09/09/2024	SUPPLIERS OR VENDORS	\$21,913.51
	2000559637	09/11/2024	SUPPLIERS OR VENDORS	\$9,474.88
	2000560492	09/16/2024	SUPPLIERS OR VENDORS	\$13,168.73
	2000560984	09/18/2024	SUPPLIERS OR VENDORS	\$354.18
	2000561871	09/23/2024	SUPPLIERS OR VENDORS	\$198.00
	2000562291	09/25/2024	SUPPLIERS OR VENDORS	\$507.52
	2000563771	10/02/2024	SUPPLIERS OR VENDORS	\$2,253.01
	2000564539	10/07/2024	SUPPLIERS OR VENDORS	\$7,852.36
	2000565035	10/09/2024	SUPPLIERS OR VENDORS	\$7,128.05
	2000565849	10/14/2024	SUPPLIERS OR VENDORS	\$2,278.50
	2000567162	10/21/2024	SUPPLIERS OR VENDORS	\$347.80
	2000567627	10/23/2024	SUPPLIERS OR VENDORS	\$1,884.56
	2000568479	10/28/2024	SUPPLIERS OR VENDORS	\$1,670.88
	2000568937	10/30/2024	SUPPLIERS OR VENDORS	\$3,488.73
	2000569708	11/01/2024	SUPPLIERS OR VENDORS	\$1,114.71
	2000570403	11/06/2024	SUPPLIERS OR VENDORS	\$6,796.47
	2000571190	11/11/2024	SUPPLIERS OR VENDORS	\$1,598.22
	2000571639	11/13/2024	SUPPLIERS OR VENDORS	\$768.30
	2000572609	11/20/2024	SUPPLIERS OR VENDORS	\$5,387.33
			SUBTOTAL	\$108,925.61
GAMER PACKAGING, INC. 330 2ND AVE S, #895 MINNEAPOLIS, MN 55401	2000557120	08/26/2024	SUPPLIERS OR VENDORS	\$17,816.29
	2000557815	08/28/2024	SUPPLIERS OR VENDORS	\$17,816.29
	2000558063	08/30/2024	SUPPLIERS OR VENDORS	\$71,265.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559032	09/06/2024	SUPPLIERS OR VENDORS	\$17,816.29
	2000562878	09/25/2024	SUPPLIERS OR VENDORS	\$48,125.73
	2000563718	09/30/2024	SUPPLIERS OR VENDORS	\$16,041.91
	2000566921	10/16/2024	SUPPLIERS OR VENDORS	\$48,125.73
	2000567583	10/21/2024	SUPPLIERS OR VENDORS	\$48,325.73
	2000568215	10/23/2024	SUPPLIERS OR VENDORS	\$31,385.33
	2000574342	11/21/2024	SUPPLIERS OR VENDORS	\$58,519.67
			SUBTOTAL	\$375,238.13
GARDAWORLD SECURITY SERVICES 1699 SOUTH HANLEY RD STE 350 ST. LOUIS, MO 63144	2000557116	08/26/2024	SUPPLIERS OR VENDORS	\$4,007.62
	2000558877	09/04/2024	SUPPLIERS OR VENDORS	\$3,994.99
	2000559506	09/09/2024	SUPPLIERS OR VENDORS	\$4,028.89
	2000560918	09/16/2024	SUPPLIERS OR VENDORS	\$4,000.59
	2000563110	09/27/2024	SUPPLIERS OR VENDORS	\$3,994.99
	2000563711	09/30/2024	SUPPLIERS OR VENDORS	\$3,994.99
	2000564956	10/07/2024	SUPPLIERS OR VENDORS	\$4,298.12
	2000566281	10/14/2024	SUPPLIERS OR VENDORS	\$4,000.59
	2000567578	10/21/2024	SUPPLIERS OR VENDORS	\$4,006.20
	2000568898	10/28/2024	SUPPLIERS OR VENDORS	\$4,000.59
	2000570288	11/04/2024	SUPPLIERS OR VENDORS	\$3,994.99
	2000571585	11/11/2024	SUPPLIERS OR VENDORS	\$3,994.99
	2000573208	11/20/2024	SUPPLIERS OR VENDORS	\$4,011.81
			SUBTOTAL	\$52,329.36
GARDNER DENVER NASH PO BOX 952453 ST LOUIS, MO 63195-6236	2000568722	10/28/2024	SUPPLIERS OR VENDORS	\$28,119.07
			SUBTOTAL	\$28,119.07
GARTNER INC PO BOX 911319 DALLAS, TX 75391-1319	2000572167	11/13/2024	SUPPLIERS OR VENDORS	\$187,600.00
			SUBTOTAL	\$187,600.00
GARVEY'S OFFICE PRODUCTS P.O. BOX 5678 CAROL STREAM, IL 60197-5678	2000556726	08/26/2024	SERVICES	\$3,176.40
	2000557271	08/28/2024	SERVICES	\$145.52
	2000559179	09/09/2024	SERVICES	\$294.41
	2000559724	09/11/2024	SERVICES	\$310.11
	2000560565	09/16/2024	SERVICES	\$198.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561087	09/18/2024	SERVICES	\$1,703.77
	2000562386	09/25/2024	SERVICES	\$355.64
	2000563341	09/30/2024	SERVICES	\$288.34
	2000565919	10/14/2024	SERVICES	\$454.64
	2000566468	10/16/2024	SERVICES	\$3,715.38
	2000567236	10/21/2024	SERVICES	\$962.92
	2000567729	10/23/2024	SERVICES	\$607.57
	2000568557	10/28/2024	SERVICES	\$1,572.19
	2000569044	10/30/2024	SERVICES	\$859.23
	2000570500	11/06/2024	SERVICES	\$189.74
	2000571257	11/11/2024	SERVICES	\$303.93
	2000571732	11/13/2024	SERVICES	\$585.09
	2000572703	11/20/2024	SERVICES	\$33.17
			SUBTOTAL	\$15,756.05
GARY BAKER ADDRESS ON FILE	2000566950	10/18/2024	SUPPLIERS OR VENDORS	\$1,975.65
	2000569660	11/01/2024	SUPPLIERS OR VENDORS	\$2,241.99
	2000572235	11/15/2024	SUPPLIERS OR VENDORS	\$2,117.43
	2000574123	11/21/2024	SUPPLIERS OR VENDORS	\$1,623.34
			SUBTOTAL	\$7,958.41
GARY BIRKEMEYER ADDRESS ON FILE	2000563716	09/30/2024	SUPPLIERS OR VENDORS	\$5,718.75
	2000572194	11/13/2024	SUPPLIERS OR VENDORS	\$3,687.50
			SUBTOTAL	\$9,406.25
GATEWAY INDUSTRIAL POWER, INC PO BOX 843715 KANSAS CITY, MO 64184-3715	2000558615	09/04/2024	SUPPLIERS OR VENDORS	\$2,370.66
	2000561402	09/18/2024	SUPPLIERS OR VENDORS	\$6,125.12
	2000564817	10/07/2024	SUPPLIERS OR VENDORS	\$617.66
			SUBTOTAL	\$9,113.44
GEA FOOD SOLUTIONS P.O. BOX 5155 CAROL STREAM, IL 60197-5155	2000557027	08/26/2024	SUPPLIERS OR VENDORS	\$2,531.49
	2000558710	09/04/2024	SUPPLIERS OR VENDORS	\$5,923.53
	2000560834	09/16/2024	SUPPLIERS OR VENDORS	\$10,970.12
	2000561473	09/18/2024	SUPPLIERS OR VENDORS	\$2,807.40
	2000562170	09/23/2024	SUPPLIERS OR VENDORS	\$7,457.40
	2000562742	09/25/2024	SUPPLIERS OR VENDORS	\$50,472.24
	2000563610	09/30/2024	SUPPLIERS OR VENDORS	\$19,781.63

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564867	10/07/2024	SUPPLIERS OR VENDORS	\$28,697.72
	2000565494	10/09/2024	SUPPLIERS OR VENDORS	\$3,688.99
	2000566187	10/14/2024	SUPPLIERS OR VENDORS	\$6,121.70
	2000566779	10/16/2024	SUPPLIERS OR VENDORS	\$201.22
	2000567490	10/21/2024	SUPPLIERS OR VENDORS	\$538.65
	2000568070	10/23/2024	SUPPLIERS OR VENDORS	\$13,839.47
	2000568806	10/28/2024	SUPPLIERS OR VENDORS	\$5,191.26
	2000569407	10/30/2024	SUPPLIERS OR VENDORS	\$7,509.58
	2000569931	11/01/2024	SUPPLIERS OR VENDORS	\$1,012.51
	2000570240	11/04/2024	SUPPLIERS OR VENDORS	\$121.73
	2000570785	11/06/2024	SUPPLIERS OR VENDORS	\$20,048.50
	2000571508	11/11/2024	SUPPLIERS OR VENDORS	\$1,241.18
			SUBTOTAL	\$188,156.32
GELITA USA INC PO BOX 1796 SIOUX CITY, IA 51102	2000568187	10/23/2024	SUPPLIERS OR VENDORS	\$53,300.00
			SUBTOTAL	\$53,300.00
GEN DIGITAL INC. POBOX 743560 LOS ANGELES, CA 90074-3560	2000557284	08/28/2024	SERVICES	\$11,073.87
	2000563350	09/30/2024	SERVICES	\$10,921.53
	2000569059	10/30/2024	SERVICES	\$10,838.13
			SUBTOTAL	\$32,833.53
GENERAL METHODS CORP. 641 WEST DAVID STREET MORTON, IL 61550	2000567153	10/21/2024	SUPPLIERS OR VENDORS	\$5,321.00
	2000567615	10/23/2024	SUPPLIERS OR VENDORS	\$13,800.00
			SUBTOTAL	\$19,121.00
GENERAL MILLS FINANCE P.O. BOX CH-10041 PALATINE, IL 60055-0041	2000557028	08/26/2024	SUPPLIERS OR VENDORS	\$27,648.00
	2000558711	09/04/2024	SUPPLIERS OR VENDORS	\$64,473.60
	2000560835	09/16/2024	SUPPLIERS OR VENDORS	\$38,707.20
	2000561474	09/18/2024	SUPPLIERS OR VENDORS	\$36,864.00
	2000564135	10/02/2024	SUPPLIERS OR VENDORS	\$77,568.00
	2000565495	10/09/2024	SUPPLIERS OR VENDORS	\$38,707.20
	2000567491	10/21/2024	SUPPLIERS OR VENDORS	\$31,334.40
	2000568807	10/28/2024	SUPPLIERS OR VENDORS	\$25,804.80
	2000569408	10/30/2024	SUPPLIERS OR VENDORS	\$40,550.40
	2000570786	11/06/2024	SUPPLIERS OR VENDORS	\$36,864.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571509	11/11/2024	SUPPLIERS OR VENDORS	\$20,275.20
	2000572066	11/13/2024	SUPPLIERS OR VENDORS	\$20,275.20
	2000572273	11/15/2024	SUPPLIERS OR VENDORS	\$60,825.60
			SUBTOTAL	\$519,897.60
GENERAL SALES OF VA PO BOX 12726 ROANOKE, VA 24028	2000557778	08/28/2024	SUPPLIERS OR VENDORS	\$3,933.09
	2000558843	09/04/2024	SUPPLIERS OR VENDORS	\$3,056.75
	2000560085	09/11/2024	SUPPLIERS OR VENDORS	\$5,714.88
	2000560451	09/13/2024	SUPPLIERS OR VENDORS	\$416.00
	2000560904	09/16/2024	SUPPLIERS OR VENDORS	\$1,646.59
	2000562848	09/25/2024	SUPPLIERS OR VENDORS	\$3,405.79
	2000564204	10/02/2024	SUPPLIERS OR VENDORS	\$1,974.38
	2000565597	10/09/2024	SUPPLIERS OR VENDORS	\$3,937.34
	2000566884	10/16/2024	SUPPLIERS OR VENDORS	\$3,978.45
	2000568177	10/23/2024	SUPPLIERS OR VENDORS	\$2,460.70
	2000572158	11/13/2024	SUPPLIERS OR VENDORS	\$9,604.92
	2000573182	11/20/2024	SUPPLIERS OR VENDORS	\$839.50
			SUBTOTAL	\$40,968.39
GENESIS BAKING COMPANY 211 WOODLAWN AVENUE NORWALK, OH 44857	2000556453	08/23/2024	SUPPLIERS OR VENDORS	\$59,031.29
	2000557653	08/28/2024	SUPPLIERS OR VENDORS	\$41,483.52
	2000558037	08/30/2024	SUPPLIERS OR VENDORS	\$40,929.81
	2000558712	09/04/2024	SUPPLIERS OR VENDORS	\$92,761.30
	2000559015	09/06/2024	SUPPLIERS OR VENDORS	\$23,136.70
	2000559433	09/09/2024	SUPPLIERS OR VENDORS	\$50,876.06
	2000560003	09/11/2024	SUPPLIERS OR VENDORS	\$191,202.03
	2000560836	09/16/2024	SUPPLIERS OR VENDORS	\$20,423.52
	2000561475	09/18/2024	SUPPLIERS OR VENDORS	\$168,461.37
	2000562171	09/23/2024	SUPPLIERS OR VENDORS	\$8,208.00
	2000562743	09/25/2024	SUPPLIERS OR VENDORS	\$158,770.41
	2000563611	09/30/2024	SUPPLIERS OR VENDORS	\$72,103.11
	2000564136	10/02/2024	SUPPLIERS OR VENDORS	\$130,355.85
	2000564868	10/07/2024	SUPPLIERS OR VENDORS	\$69,110.44
	2000565496	10/09/2024	SUPPLIERS OR VENDORS	\$172,868.98
	2000565808	10/11/2024	SUPPLIERS OR VENDORS	\$7,719.27
	2000566188	10/14/2024	SUPPLIERS OR VENDORS	\$38,482.56

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566780	10/16/2024	SUPPLIERS OR VENDORS	\$147,798.36
	2000567492	10/21/2024	SUPPLIERS OR VENDORS	\$90,989.03
	2000568071	10/23/2024	SUPPLIERS OR VENDORS	\$115,287.15
	2000568808	10/28/2024	SUPPLIERS OR VENDORS	\$64,162.88
	2000569409	10/30/2024	SUPPLIERS OR VENDORS	\$142,030.77
	2000569932	11/01/2024	SUPPLIERS OR VENDORS	\$83,866.96
	2000570787	11/06/2024	SUPPLIERS OR VENDORS	\$216,539.85
	2000571510	11/11/2024	SUPPLIERS OR VENDORS	\$60,772.61
	2000572067	11/13/2024	SUPPLIERS OR VENDORS	\$148,129.53
	2000574077	11/20/2024	SUPPLIERS OR VENDORS	\$463,127.78
	2000574313	11/21/2024	SUPPLIERS OR VENDORS	\$202,211.45
			SUBTOTAL	\$3,080,840.59
GENESIS ENERGY INTERNATIONAL 4249 HOLT ROAD SYLVANIA, OH 43560	2000559972	09/11/2024	SERVICES	\$6,279.00
	2000566743	10/16/2024	SERVICES	\$6,279.00
	2000574064	11/20/2024	SERVICES	\$12,558.00
			SUBTOTAL	\$25,116.00
GENEVA COMPACTION 321 STEVENS STREET SUITE A GENEVA, IL 60134	2000557654	08/28/2024	SUPPLIERS OR VENDORS	\$345.00
	2000558713	09/04/2024	SUPPLIERS OR VENDORS	\$4,546.18
	2000564305	10/03/2024	SUPPLIERS OR VENDORS	\$385.00
	2000569410	10/30/2024	SUPPLIERS OR VENDORS	\$719.50
	2000572068	11/13/2024	SUPPLIERS OR VENDORS	\$448.50
	2000573069	11/20/2024	SUPPLIERS OR VENDORS	\$1,414.50
			SUBTOTAL	\$7,858.68
GENEVA TRANSPORT LLC PO BOX 1025 NORTHBROOK, IL 60062	2000556489	08/23/2024	SERVICES	\$1,450.00
	2000556755	08/26/2024	SERVICES	\$3,363.07
	2000557307	08/28/2024	SERVICES	\$4,535.42
	2000558279	09/04/2024	SERVICES	\$4,523.96
	2000559204	09/09/2024	SERVICES	\$2,425.00
	2000559753	09/11/2024	SERVICES	\$14,058.29
	2000560591	09/16/2024	SERVICES	\$3,500.00
	2000561122	09/18/2024	SERVICES	\$4,600.00
	2000561946	09/23/2024	SERVICES	\$4,699.74
	2000562421	09/25/2024	SERVICES	\$3,874.76

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563367	09/30/2024	SERVICES	\$3,765.06
	2000563888	10/02/2024	SERVICES	\$2,725.00
	2000564631	10/07/2024	SERVICES	\$3,200.00
	2000565174	10/09/2024	SERVICES	\$6,753.75
	2000565947	10/14/2024	SERVICES	\$4,319.40
	2000566497	10/16/2024	SERVICES	\$3,200.00
	2000567265	10/21/2024	SERVICES	\$2,425.00
	2000567756	10/23/2024	SERVICES	\$3,644.32
	2000568582	10/28/2024	SERVICES	\$3,960.00
	2000569081	10/30/2024	SERVICES	\$4,938.30
	2000569784	11/01/2024	SERVICES	\$3,200.00
	2000570078	11/04/2024	SERVICES	\$300.00
	2000570524	11/06/2024	SERVICES	\$5,325.00
	2000571275	11/11/2024	SERVICES	\$3,200.00
	2000571764	11/13/2024	SERVICES	\$5,250.00
	2000573963	11/20/2024	SERVICES	\$17,269.96
			SUBTOTAL	\$120,506.03
GENEVA WAREHOUSING & 3 TIMBER COURT BOLINGBROOK, IL 60440	2000558290	09/04/2024	SERVICES	\$7,552.00
	2000563895	10/02/2024	SERVICES	\$7,552.00
	2000569095	10/30/2024	SERVICES	\$7,552.00
			SUBTOTAL	\$22,656.00
GEORGIA NUT PO BOX 6635 CAROL STREAM, IL 60197-6635	2000558193	09/04/2024	SUPPLIERS OR VENDORS	\$17,640.00
	2000563308	09/30/2024	SUPPLIERS OR VENDORS	\$8,820.00
	2000567207	10/21/2024	SUPPLIERS OR VENDORS	\$8,820.00
	2000570463	11/06/2024	SUPPLIERS OR VENDORS	\$8,820.00
	2000574196	11/21/2024	SUPPLIERS OR VENDORS	\$8,820.00
			SUBTOTAL	\$52,920.00
GFL ENVIRONMENTAL PO BOX 555193 DETROIT, MI 48255-5193	2000556491	08/23/2024	SUPPLIERS OR VENDORS	\$891.66
	2000558966	09/06/2024	SUPPLIERS OR VENDORS	\$7,290.66
	2000561772	09/20/2024	SUPPLIERS OR VENDORS	\$4,748.00
	2000561953	09/23/2024	SUPPLIERS OR VENDORS	\$1,074.15
	2000563894	10/02/2024	SUPPLIERS OR VENDORS	\$7,164.99
	2000566504	10/16/2024	SUPPLIERS OR VENDORS	\$2,265.33

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567760	10/23/2024	SUPPLIERS OR VENDORS	\$2,000.46
	2000569092	10/30/2024	SUPPLIERS OR VENDORS	\$7,787.98
	2000571769	11/13/2024	SUPPLIERS OR VENDORS	\$6,642.62
			SUBTOTAL	\$39,865.85
GIBRALTAR PACKAGING INC PO BOX 95098 CHICAGO, IL 60694-5098	2000557503	08/28/2024	SUPPLIERS OR VENDORS	\$31,503.74
	2000558519	09/04/2024	SUPPLIERS OR VENDORS	\$34,860.70
	2000570679	11/06/2024	SUPPLIERS OR VENDORS	\$27,113.88
	2000571929	11/13/2024	SUPPLIERS OR VENDORS	\$29,050.58
	2000574278	11/21/2024	SUPPLIERS OR VENDORS	\$29,050.59
			SUBTOTAL	\$151,579.49
GIBSON, DUNN & CRUTCHER LLP PO BOX 840723 LOS ANGELES, CA 90084-0723	2000561634	09/19/2024	SERVICES	\$197,996.50
	2000569521	10/30/2024	SERVICES	\$729,429.69
	2000571146	11/08/2024	SERVICES	\$1,238,295.08
	2000572579	11/19/2024	SERVICES	\$1,713,661.04
			SUBTOTAL	\$3,879,382.31
GILLCO INGREDIENTS 1701 LA COSTA MEADOWS DR. SAN MARCOS, CA 92078	2000566810	10/16/2024	SUPPLIERS OR VENDORS	\$17,840.00
	2000567110	10/18/2024	SUPPLIERS OR VENDORS	\$986.64
			SUBTOTAL	\$18,826.64
GILMAN CHEESE CORPORATION PO BOX 187 GILMAN, WI 54433	2000558968	09/06/2024	SUPPLIERS OR VENDORS	\$62,769.28
	2000560379	09/13/2024	SUPPLIERS OR VENDORS	\$35,529.64
	2000565964	10/14/2024	SUPPLIERS OR VENDORS	\$33,546.37
	2000567762	10/23/2024	SUPPLIERS OR VENDORS	\$34,144.05
	2000572347	11/15/2024	SUPPLIERS OR VENDORS	\$36,308.27
			SUBTOTAL	\$202,297.61
GIVAUDAN FLAVORS CORP DEPT. 2578 CAROL STREAM, IL 60132-2578	2000557425	08/28/2024	SUPPLIERS OR VENDORS	\$88,645.27
	2000558001	08/30/2024	SUPPLIERS OR VENDORS	\$137,616.67
	2000558419	09/04/2024	SUPPLIERS OR VENDORS	\$65,467.46
	2000559269	09/09/2024	SUPPLIERS OR VENDORS	\$7,689.60
	2000559841	09/11/2024	SUPPLIERS OR VENDORS	\$107,241.66
	2000560650	09/16/2024	SUPPLIERS OR VENDORS	\$15,852.66
	2000561256	09/18/2024	SUPPLIERS OR VENDORS	\$71,782.13

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	2000562022	09/23/2024	SUPPLIERS OR VENDORS	\$6,279.94
	2000562536	09/25/2024	SUPPLIERS OR VENDORS	\$109,293.73
	2000563441	09/30/2024	SUPPLIERS OR VENDORS	\$43,962.75
	2000563977	10/02/2024	SUPPLIERS OR VENDORS	\$33,340.03
	2000564705	10/07/2024	SUPPLIERS OR VENDORS	\$2,229.36
	2000565279	10/09/2024	SUPPLIERS OR VENDORS	\$56,434.03
	2000566028	10/14/2024	SUPPLIERS OR VENDORS	\$47,583.59
	2000566593	10/16/2024	SUPPLIERS OR VENDORS	\$92,218.13
	2000567334	10/21/2024	SUPPLIERS OR VENDORS	\$24,274.51
	2000567858	10/23/2024	SUPPLIERS OR VENDORS	\$43,633.95
	2000568641	10/28/2024	SUPPLIERS OR VENDORS	\$45,040.25
	2000569826	11/01/2024	SUPPLIERS OR VENDORS	\$37,142.68
	2000570130	11/04/2024	SUPPLIERS OR VENDORS	\$12,049.40
	2000570609	11/06/2024	SUPPLIERS OR VENDORS	\$44,804.50
	2000571339	11/11/2024	SUPPLIERS OR VENDORS	\$18,651.67
	2000571864	11/13/2024	SUPPLIERS OR VENDORS	\$58,891.88
	2000574002	11/20/2024	SUPPLIERS OR VENDORS	\$187,813.66
	2000574243	11/21/2024	SUPPLIERS OR VENDORS	\$78,177.43
			SUBTOTAL	\$1,436,116.94
GLANBIA NUTRITIONAL INGREDIENT TECH DEPT. 3331 CAROL STREAM, IL 60132-3331	2000563008	09/27/2024	SUPPLIERS OR VENDORS	\$12,781.38
	2000563844	10/02/2024	SUPPLIERS OR VENDORS	\$452.31
			SUBTOTAL	\$13,233.69
GLOBAL EQUIPMENT CO., INC 29833 NETWORK PLACE CHICAGO, IL 60673-1298	2000556806	08/26/2024	SERVICES	\$2,083.67
	2000557375	08/28/2024	SERVICES	\$2,377.32
	2000558369	09/04/2024	SERVICES	\$1,801.61
	2000559243	09/09/2024	SERVICES	\$806.28
	2000559802	09/11/2024	SERVICES	\$2,807.97
	2000561201	09/18/2024	SERVICES	\$794.66
	2000561990	09/23/2024	SERVICES	\$4,356.04
	2000561991	09/23/2024	SERVICES	\$1,973.56
	2000562486	09/25/2024	SERVICES	\$1,475.70
	2000563041	09/27/2024	SERVICES	\$5,461.54
	2000563407	09/30/2024	SERVICES	\$302.82

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	2000563408	09/30/2024	SERVICES	\$6,301.50
	2000564669	10/07/2024	SERVICES	\$11,781.77
	2000564670	10/07/2024	SERVICES	\$84.25
	2000565235	10/09/2024	SERVICES	\$3,830.00
	2000565236	10/09/2024	SERVICES	\$26.82
	2000565989	10/14/2024	SERVICES	\$2,238.57
	2000566553	10/16/2024	SERVICES	\$3,125.94
	2000566554	10/16/2024	SERVICES	\$192.73
	2000567300	10/21/2024	SERVICES	\$1,858.62
	2000567806	10/23/2024	SERVICES	\$866.85
	2000568614	10/28/2024	SERVICES	\$255.67
	2000570108	11/04/2024	SERVICES	\$1,032.61
	2000570573	11/06/2024	SERVICES	\$460.77
	2000571318	11/11/2024	SERVICES	\$3,412.89
	2000572808	11/20/2024	SERVICES	\$2,736.72
			SUBTOTAL	\$62,446.88
GLOBAL ORGANICS, LTD 68 MOULTON STREET CAMBRIDGE, MA 02138	2000558346	09/04/2024	SUPPLIERS OR VENDORS	\$3,562.00
	2000569130	10/30/2024	SUPPLIERS OR VENDORS	\$6,188.00
			SUBTOTAL	\$9,750.00
GLORY BEE PO BOX 743761 LOS ANGELES, CA 90074-3761	2000563479	09/30/2024	SUPPLIERS OR VENDORS	\$21,390.00
	2000574045	11/20/2024	SUPPLIERS OR VENDORS	\$68,448.00
			SUBTOTAL	\$89,838.00
GLUTEN FREE FOODS 5010 EUCALYPTUS AVE CHINO, CA 91710	2000556456	08/23/2024	SUPPLIERS OR VENDORS	\$68,050.00
	2000559020	09/06/2024	SUPPLIERS OR VENDORS	\$48,368.00
	2000559460	09/09/2024	SUPPLIERS OR VENDORS	\$48,368.00
	2000560868	09/16/2024	SUPPLIERS OR VENDORS	\$145,480.00
	2000561523	09/18/2024	SUPPLIERS OR VENDORS	\$39,120.00
	2000562792	09/25/2024	SUPPLIERS OR VENDORS	\$92,128.00
	2000564414	10/04/2024	SUPPLIERS OR VENDORS	\$48,480.00
	2000568120	10/23/2024	SUPPLIERS OR VENDORS	\$85,832.00
	2000568320	10/25/2024	SUPPLIERS OR VENDORS	\$59,648.00
	2000569460	10/30/2024	SUPPLIERS OR VENDORS	\$38,784.00
	2000569951	11/01/2024	SUPPLIERS OR VENDORS	\$464.00

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	2000570255	11/04/2024	SUPPLIERS OR VENDORS	\$38,800.00
	2000570827	11/06/2024	SUPPLIERS OR VENDORS	\$32,368.00
	2000570991	11/08/2024	SUPPLIERS OR VENDORS	\$77,664.00
	2000572105	11/13/2024	SUPPLIERS OR VENDORS	\$31,200.00
	2000574094	11/20/2024	SUPPLIERS OR VENDORS	\$41,984.00
	2000574327	11/21/2024	SUPPLIERS OR VENDORS	\$29,072.00
			SUBTOTAL	\$925,810.00
GNOSIS BY LESAFFRE DEPARTMENT 59932 MILWAUKEE, WI 53259-0932	2000557428	08/28/2024	SUPPLIERS OR VENDORS	\$19,803.22
	2000571867	11/13/2024	SUPPLIERS OR VENDORS	\$11,824.17
	2000572852	11/20/2024	SUPPLIERS OR VENDORS	\$13,477.27
			SUBTOTAL	\$45,104.66
GOLD COAST INGREDIENTS PO BOX 911612 LOS ANGELES, CA 90091	2000557449	08/28/2024	SUPPLIERS OR VENDORS	\$2,326.46
	2000566617	10/16/2024	SUPPLIERS OR VENDORS	\$2,924.45
	2000574021	11/20/2024	SUPPLIERS OR VENDORS	\$4,738.52
			SUBTOTAL	\$9,989.43
GOLD COAST INGREDIENTS INC. PO BOX 911612 LOS ANGELES, CA 90091	2000556897	08/26/2024	SUPPLIERS OR VENDORS	\$10,853.56
	2000569249	10/30/2024	SUPPLIERS OR VENDORS	\$17,925.62
			SUBTOTAL	\$28,779.18
GOLDEN PEANUT COMPANY, LLC P O BOX 92572 CHICAGO, IL 60675-2572	2000557458	08/28/2024	SUPPLIERS OR VENDORS	\$8,748.07
	2000558461	09/04/2024	SUPPLIERS OR VENDORS	\$9,354.71
	2000559872	09/11/2024	SUPPLIERS OR VENDORS	\$4,823.32
	2000561794	09/20/2024	SUPPLIERS OR VENDORS	\$228.17
	2000567358	10/21/2024	SUPPLIERS OR VENDORS	\$4,823.32
	2000567898	10/23/2024	SUPPLIERS OR VENDORS	\$2,460.08
	2000569227	10/30/2024	SUPPLIERS OR VENDORS	\$7,501.65
	2000570636	11/06/2024	SUPPLIERS OR VENDORS	\$8,903.87
			SUBTOTAL	\$46,843.19
GOLDEN STATE FOODS P.O. BOX 51912 LOS ANGELES, CA 90051	2000557029	08/26/2024	SUPPLIERS OR VENDORS	\$37,521.10
	2000558714	09/04/2024	SUPPLIERS OR VENDORS	\$75,042.20
	2000560004	09/11/2024	SUPPLIERS OR VENDORS	\$69,057.98
	2000561821	09/20/2024	SUPPLIERS OR VENDORS	\$14,968.44

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562744	09/25/2024	SUPPLIERS OR VENDORS	\$17,463.18
	2000564869	10/07/2024	SUPPLIERS OR VENDORS	\$37,521.10
	2000566189	10/14/2024	SUPPLIERS OR VENDORS	\$19,957.92
	2000568072	10/23/2024	SUPPLIERS OR VENDORS	\$7,484.22
	2000569411	10/30/2024	SUPPLIERS OR VENDORS	\$14,968.44
	2000570788	11/06/2024	SUPPLIERS OR VENDORS	\$17,463.18
	2000572069	11/13/2024	SUPPLIERS OR VENDORS	\$55,484.28
			SUBTOTAL	\$366,932.04
GOLDMAN SACHS & CO 200 WEST STREET NEW YORK, NY 10282	2000556352	08/23/2024	SECURED DEBT	\$25,000.00
	2000557834	08/28/2024	SECURED DEBT	\$639,975.00
	2000557835	08/28/2024	SECURED DEBT	\$853,300.00
	2000557938	08/30/2024	SECURED DEBT	\$25,313,058.39
	2000557939	08/30/2024	SECURED DEBT	\$11,830,612.64
	2000557940	08/30/2024	SECURED DEBT	\$10,816,764.45
	2000562978	09/27/2024	SECURED DEBT	\$100,000.00
	2000563215	09/30/2024	SECURED DEBT	\$1,046,837.28
	2000563216	09/30/2024	SECURED DEBT	\$2,862,500.00
	2000563217	09/30/2024	SECURED DEBT	\$1,287,500.00
	2000563218	09/30/2024	SECURED DEBT	\$82,554.78
	2000563219	09/30/2024	SECURED DEBT	\$52,186.48
	2000563220	09/30/2024	SECURED DEBT	\$131,574.76
	2000565686	10/11/2024	SECURED DEBT	\$6,941.98
	2000569996	11/04/2024	SECURED DEBT	\$461,518.52
			SUBTOTAL	\$55,510,324.28
GOMEZ PALLET'S PO BOX 165 JACKSON, NE 68743	2000557096	08/26/2024	SUPPLIERS OR VENDORS	\$15,070.80
	2000557759	08/28/2024	SUPPLIERS OR VENDORS	\$31,707.60
	2000558831	09/04/2024	SUPPLIERS OR VENDORS	\$26,127.20
	2000559481	09/09/2024	SUPPLIERS OR VENDORS	\$7,759.40
	2000560075	09/11/2024	SUPPLIERS OR VENDORS	\$16,653.80
	2000560893	09/16/2024	SUPPLIERS OR VENDORS	\$8,154.40
	2000561573	09/18/2024	SUPPLIERS OR VENDORS	\$24,498.20
	2000562218	09/23/2024	SUPPLIERS OR VENDORS	\$8,069.40
	2000562835	09/25/2024	SUPPLIERS OR VENDORS	\$24,423.20
	2000563680	09/30/2024	SUPPLIERS OR VENDORS	\$16,208.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564194	10/02/2024	SUPPLIERS OR VENDORS	\$24,593.20
	2000565581	10/09/2024	SUPPLIERS OR VENDORS	\$16,273.80
	2000566252	10/14/2024	SUPPLIERS OR VENDORS	\$8,364.40
	2000566871	10/16/2024	SUPPLIERS OR VENDORS	\$26,607.20
	2000567549	10/21/2024	SUPPLIERS OR VENDORS	\$8,369.40
	2000568167	10/23/2024	SUPPLIERS OR VENDORS	\$24,153.20
	2000568870	10/28/2024	SUPPLIERS OR VENDORS	\$8,334.40
	2000569512	10/30/2024	SUPPLIERS OR VENDORS	\$24,799.20
	2000570274	11/04/2024	SUPPLIERS OR VENDORS	\$16,575.80
	2000570873	11/06/2024	SUPPLIERS OR VENDORS	\$16,580.80
	2000571559	11/11/2024	SUPPLIERS OR VENDORS	\$8,080.40
			SUBTOTAL	\$361,404.60
GONNELLA BAKING CO. P.O. BOX 71499 CHICAGO, IL 60694-1499	2000557030	08/26/2024	SUPPLIERS OR VENDORS	\$35,190.60
	2000557655	08/28/2024	SUPPLIERS OR VENDORS	\$27,629.16
	2000558715	09/04/2024	SUPPLIERS OR VENDORS	\$63,204.24
	2000559434	09/09/2024	SUPPLIERS OR VENDORS	\$33,567.24
	2000560005	09/11/2024	SUPPLIERS OR VENDORS	\$31,046.76
	2000560837	09/16/2024	SUPPLIERS OR VENDORS	\$32,947.80
	2000561476	09/18/2024	SUPPLIERS OR VENDORS	\$34,047.84
	2000562172	09/23/2024	SUPPLIERS OR VENDORS	\$32,264.28
	2000562745	09/25/2024	SUPPLIERS OR VENDORS	\$43,296.72
	2000563612	09/30/2024	SUPPLIERS OR VENDORS	\$34,250.76
	2000564137	10/02/2024	SUPPLIERS OR VENDORS	\$42,420.96
	2000564870	10/07/2024	SUPPLIERS OR VENDORS	\$33,033.24
	2000565497	10/09/2024	SUPPLIERS OR VENDORS	\$43,670.52
	2000566190	10/14/2024	SUPPLIERS OR VENDORS	\$34,432.32
	2000566781	10/16/2024	SUPPLIERS OR VENDORS	\$48,647.40
	2000567493	10/21/2024	SUPPLIERS OR VENDORS	\$32,189.52
	2000568073	10/23/2024	SUPPLIERS OR VENDORS	\$38,629.56
	2000568809	10/28/2024	SUPPLIERS OR VENDORS	\$28,579.68
	2000569412	10/30/2024	SUPPLIERS OR VENDORS	\$58,793.40
	2000569933	11/01/2024	SUPPLIERS OR VENDORS	\$34,400.28
	2000570789	11/06/2024	SUPPLIERS OR VENDORS	\$30,502.08
	2000571511	11/11/2024	SUPPLIERS OR VENDORS	\$35,265.36
	2000572070	11/13/2024	SUPPLIERS OR VENDORS	\$37,476.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574078	11/20/2024	SUPPLIERS OR VENDORS	\$132,538.80
	2000574314	11/21/2024	SUPPLIERS OR VENDORS	\$97,497.72
			SUBTOTAL	\$1,095,522.36
GOODWAY TECHNOLOGIES PO BOX 150413 HARTFORD, CT 06115-0413	2000556507	08/23/2024	SUPPLIERS OR VENDORS	\$7,078.50
	2000557376	08/28/2024	SUPPLIERS OR VENDORS	\$1,224.00
	2000562487	09/25/2024	SUPPLIERS OR VENDORS	\$6,730.94
	2000565237	10/09/2024	SUPPLIERS OR VENDORS	\$5,490.00
	2000567301	10/21/2024	SUPPLIERS OR VENDORS	\$3,009.86
			SUBTOTAL	\$23,533.30
GORDON BROTHERS ASSET ADVISORS, LLC 100 N. TYRON ST. STE 170 CHARLOTTE, NC 28255	2000572216	11/13/2024	SUPPLIERS OR VENDORS	\$37,500.00
			SUBTOTAL	\$37,500.00
GORDON FOOD SERVICE, INC. P.O. BOX 88029 CHICAGO, IL 60680-1029	2000556508	08/23/2024	SERVICES	\$2,783.49
	2000558370	09/04/2024	SERVICES	\$464.71
	2000559244	09/09/2024	SERVICES	\$193.75
	2000561202	09/18/2024	SERVICES	\$68.11
	2000562488	09/25/2024	SERVICES	\$337.72
	2000565990	10/14/2024	SERVICES	\$225.84
	2000566555	10/16/2024	SERVICES	\$368.21
	2000569149	10/30/2024	SERVICES	\$362.40
	2000569805	11/01/2024	SERVICES	\$978.75
	2000570574	11/06/2024	SERVICES	\$545.93
	2000571818	11/13/2024	SERVICES	\$51.50
	2000573994	11/20/2024	SERVICES	\$1,560.50
			SUBTOTAL	\$7,940.91
GP CORRUGATED LLC POBOX 93350 CHICAGO, IL 60673-3350	2000556632	08/26/2024	SUPPLIERS OR VENDORS	\$21,911.27
	2000556631	08/26/2024	SUPPLIERS OR VENDORS	\$12,105.65
	2000557157	08/28/2024	SUPPLIERS OR VENDORS	\$7,140.72
	2000557158	08/28/2024	SUPPLIERS OR VENDORS	\$133,291.93
	2000558104	09/04/2024	SUPPLIERS OR VENDORS	\$27,406.49
	2000558105	09/04/2024	SUPPLIERS OR VENDORS	\$32,885.16
	2000559099	09/09/2024	SUPPLIERS OR VENDORS	\$23,185.77
	2000559629	09/11/2024	SUPPLIERS OR VENDORS	\$18,287.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559630	09/11/2024	SUPPLIERS OR VENDORS	\$54,478.56
	2000560485	09/16/2024	SUPPLIERS OR VENDORS	\$33,260.93
	2000560973	09/18/2024	SUPPLIERS OR VENDORS	\$18,008.66
	2000560974	09/18/2024	SUPPLIERS OR VENDORS	\$21,303.33
	2000561861	09/23/2024	SUPPLIERS OR VENDORS	\$26,099.10
	2000561862	09/23/2024	SUPPLIERS OR VENDORS	\$32,248.01
	2000562278	09/25/2024	SUPPLIERS OR VENDORS	\$3,399.00
	2000562279	09/25/2024	SUPPLIERS OR VENDORS	\$40,562.47
	2000562996	09/27/2024	SUPPLIERS OR VENDORS	\$10,478.31
	2000563241	09/30/2024	SUPPLIERS OR VENDORS	\$10,662.30
	2000563242	09/30/2024	SUPPLIERS OR VENDORS	\$22,490.27
	2000564419	10/04/2024	SUPPLIERS OR VENDORS	\$34,662.95
	2000564534	10/07/2024	SUPPLIERS OR VENDORS	\$5,841.00
	2000564535	10/07/2024	SUPPLIERS OR VENDORS	\$32,697.08
	2000565024	10/09/2024	SUPPLIERS OR VENDORS	\$19,325.74
	2000565025	10/09/2024	SUPPLIERS OR VENDORS	\$50,529.77
	2000565741	10/11/2024	SUPPLIERS OR VENDORS	\$11,805.03
	2000565844	10/14/2024	SUPPLIERS OR VENDORS	\$11,085.87
	2000567154	10/21/2024	SUPPLIERS OR VENDORS	\$31,041.47
	2000567616	10/23/2024	SUPPLIERS OR VENDORS	\$23,473.82
	2000568471	10/28/2024	SUPPLIERS OR VENDORS	\$7,445.99
	2000568472	10/28/2024	SUPPLIERS OR VENDORS	\$35,081.65
	2000568929	10/30/2024	SUPPLIERS OR VENDORS	\$34,116.43
	2000569701	11/01/2024	SUPPLIERS OR VENDORS	\$34,368.93
	2000569702	11/01/2024	SUPPLIERS OR VENDORS	\$22,521.58
	2000570016	11/04/2024	SUPPLIERS OR VENDORS	\$11,601.50
	2000570391	11/06/2024	SUPPLIERS OR VENDORS	\$7,140.72
	2000570392	11/06/2024	SUPPLIERS OR VENDORS	\$34,205.94
	2000571181	11/11/2024	SUPPLIERS OR VENDORS	\$5,544.00
	2000571182	11/11/2024	SUPPLIERS OR VENDORS	\$3,663.63
	2000571630	11/13/2024	SUPPLIERS OR VENDORS	\$45,503.64
	2000573902	11/20/2024	SUPPLIERS OR VENDORS	\$45,146.34
	2000573903	11/20/2024	SUPPLIERS OR VENDORS	\$153,489.96
	2000574169	11/21/2024	SUPPLIERS OR VENDORS	\$29,516.31
	2000574170	11/21/2024	SUPPLIERS OR VENDORS	\$94,028.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,333,043.07
GPT ELK GROVE OWNER LLC POBOX 007302 CHICAGO, IL 60674-7302	2000557847	08/29/2024	OTHER- LANDLORD	\$308,512.11
	2000563590	09/30/2024	OTHER- LANDLORD	\$308,512.11
	2000569381	10/30/2024	OTHER- LANDLORD	\$308,512.11
			SUBTOTAL	\$925,536.33
GRACELAND FRUIT INC LOCKBOX 645688 500 1ST AVE. PITTSBURGH, PA 15219	2000556885	08/26/2024	SUPPLIERS OR VENDORS	\$10,237.50
	2000558477	09/04/2024	SUPPLIERS OR VENDORS	\$28,717.50
	2000559298	09/09/2024	SUPPLIERS OR VENDORS	\$41,212.50
	2000562050	09/23/2024	SUPPLIERS OR VENDORS	\$3,933.50
	2000564738	10/07/2024	SUPPLIERS OR VENDORS	\$10,237.50
	2000567362	10/21/2024	SUPPLIERS OR VENDORS	\$15,604.50
	2000568675	10/28/2024	SUPPLIERS OR VENDORS	\$39,535.50
	2000569237	10/30/2024	SUPPLIERS OR VENDORS	\$6,825.00
	2000570645	11/06/2024	SUPPLIERS OR VENDORS	\$6,825.00
	2000572896	11/20/2024	SUPPLIERS OR VENDORS	\$13,650.00
	2000574266	11/21/2024	SUPPLIERS OR VENDORS	\$6,825.00
			SUBTOTAL	\$183,603.50
GRAHAM PACKAGING COMPANY L.P. PO BOX 64510 BALTIMORE, MD 21264-4510	2000558716	09/04/2024	SUPPLIERS OR VENDORS	\$48,965.52
	2000559435	09/09/2024	SUPPLIERS OR VENDORS	\$25,350.36
	2000560006	09/11/2024	SUPPLIERS OR VENDORS	\$101,401.44
	2000560838	09/16/2024	SUPPLIERS OR VENDORS	\$25,350.36
	2000566191	10/14/2024	SUPPLIERS OR VENDORS	\$25,350.36
	2000566782	10/16/2024	SUPPLIERS OR VENDORS	\$101,401.44
	2000567494	10/21/2024	SUPPLIERS OR VENDORS	\$38,025.54
	2000568074	10/23/2024	SUPPLIERS OR VENDORS	\$12,675.18
	2000572071	11/13/2024	SUPPLIERS OR VENDORS	\$25,773.18
	2000574079	11/20/2024	SUPPLIERS OR VENDORS	\$103,092.72
			SUBTOTAL	\$507,386.10
GRAIN CRAFT P O BOX 742104 LOS ANGELES, CA 90074-2104	2000556978	08/26/2024	SUPPLIERS OR VENDORS	\$14,050.50
	2000558631	09/04/2024	SUPPLIERS OR VENDORS	\$14,050.50
	2000559398	09/09/2024	SUPPLIERS OR VENDORS	\$14,050.50
	2000559961	09/11/2024	SUPPLIERS OR VENDORS	\$14,050.50

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	2000564096	10/02/2024	SUPPLIERS OR VENDORS	\$14,050.50
	2000567447	10/21/2024	SUPPLIERS OR VENDORS	\$3,536.00
	2000574060	11/20/2024	SUPPLIERS OR VENDORS	\$30,056.00
	2000574294	11/21/2024	SUPPLIERS OR VENDORS	\$45,084.00
			SUBTOTAL	\$148,928.50
GRAIN MILLERS 315 MADISON ST. EUGENE, OR 97402	2000557332	08/28/2024	SUPPLIERS OR VENDORS	\$31,203.38
			SUBTOTAL	\$31,203.38
GRAIN MILLERS 315 MADISON ST EUGENE, OR 97402-5034	2000558486	09/04/2024	SUPPLIERS OR VENDORS	\$31,203.38
	2000567094	10/18/2024	SUPPLIERS OR VENDORS	\$30,902.27
	2000569847	11/01/2024	SUPPLIERS OR VENDORS	\$30,902.27
			SUBTOTAL	\$93,007.92
GRAIN MILLERS CANADA CORP P.O. BOX 912202 DENVER, CO 80291-2022	2000558336	09/04/2024	SUPPLIERS OR VENDORS	\$48,658.95
	2000558976	09/06/2024	SUPPLIERS OR VENDORS	\$14,293.14
	2000559228	09/09/2024	SUPPLIERS OR VENDORS	\$7,322.81
	2000561164	09/18/2024	SUPPLIERS OR VENDORS	\$24,285.55
	2000561774	09/20/2024	SUPPLIERS OR VENDORS	\$8,368.14
	2000563388	09/30/2024	SUPPLIERS OR VENDORS	\$12,260.98
	2000563922	10/02/2024	SUPPLIERS OR VENDORS	\$55,816.88
	2000564657	10/07/2024	SUPPLIERS OR VENDORS	\$24,231.09
	2000565206	10/09/2024	SUPPLIERS OR VENDORS	\$20,304.40
	2000567787	10/23/2024	SUPPLIERS OR VENDORS	\$6,817.78
	2000568602	10/28/2024	SUPPLIERS OR VENDORS	\$14,146.08
	2000569125	10/30/2024	SUPPLIERS OR VENDORS	\$27,422.27
	2000570550	11/06/2024	SUPPLIERS OR VENDORS	\$34,888.78
	2000571797	11/13/2024	SUPPLIERS OR VENDORS	\$45,106.06
	2000572787	11/20/2024	SUPPLIERS OR VENDORS	\$97,108.51
	2000573984	11/20/2024	SUPPLIERS OR VENDORS	\$61,752.74
			SUBTOTAL	\$502,784.16
GRAIN MILLERS, INC NW 8932 MINNEAPOLIS, MN 55485-8932	2000556847	08/26/2024	SUPPLIERS OR VENDORS	\$13,046.40
	2000557426	08/28/2024	SUPPLIERS OR VENDORS	\$64,919.68
	2000558002	08/30/2024	SUPPLIERS OR VENDORS	\$52,185.60
	2000558420	09/04/2024	SUPPLIERS OR VENDORS	\$83,537.37

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559270	09/09/2024	SUPPLIERS OR VENDORS	\$26,092.80
	2000559842	09/11/2024	SUPPLIERS OR VENDORS	\$96,566.35
	2000560651	09/16/2024	SUPPLIERS OR VENDORS	\$26,092.80
	2000561257	09/18/2024	SUPPLIERS OR VENDORS	\$94,369.95
	2000562537	09/25/2024	SUPPLIERS OR VENDORS	\$77,346.49
	2000563442	09/30/2024	SUPPLIERS OR VENDORS	\$12,528.00
	2000563978	10/02/2024	SUPPLIERS OR VENDORS	\$76,410.00
	2000564706	10/07/2024	SUPPLIERS OR VENDORS	\$25,056.00
	2000565280	10/09/2024	SUPPLIERS OR VENDORS	\$54,488.55
	2000565782	10/11/2024	SUPPLIERS OR VENDORS	\$13,709.55
	2000566594	10/16/2024	SUPPLIERS OR VENDORS	\$31,198.47
	2000567859	10/23/2024	SUPPLIERS OR VENDORS	\$87,696.00
	2000568642	10/28/2024	SUPPLIERS OR VENDORS	\$21,054.55
	2000569195	10/30/2024	SUPPLIERS OR VENDORS	\$101,166.87
	2000570131	11/04/2024	SUPPLIERS OR VENDORS	\$75,168.00
	2000571340	11/11/2024	SUPPLIERS OR VENDORS	\$7,385.84
	2000571865	11/13/2024	SUPPLIERS OR VENDORS	\$38,209.67
	2000572849	11/20/2024	SUPPLIERS OR VENDORS	\$108,571.14
	2000574003	11/20/2024	SUPPLIERS OR VENDORS	\$90,069.18
			SUBTOTAL	\$1,276,869.26
GRAIN PROCESSING 25560 NETWORK PLACE CHICAGO, IL 60673-1255	2000557159	08/28/2024	SUPPLIERS OR VENDORS	\$19,465.00
	2000558106	09/04/2024	SUPPLIERS OR VENDORS	\$49,489.25
	2000560975	09/18/2024	SUPPLIERS OR VENDORS	\$70,532.50
	2000562280	09/25/2024	SUPPLIERS OR VENDORS	\$20,117.50
	2000563765	10/02/2024	SUPPLIERS OR VENDORS	\$26,307.50
	2000565026	10/09/2024	SUPPLIERS OR VENDORS	\$61,247.50
	2000566362	10/16/2024	SUPPLIERS OR VENDORS	\$24,760.00
	2000567617	10/23/2024	SUPPLIERS OR VENDORS	\$23,212.50
	2000568930	10/30/2024	SUPPLIERS OR VENDORS	\$46,425.00
	2000570393	11/06/2024	SUPPLIERS OR VENDORS	\$19,465.00
			SUBTOTAL	\$361,021.75
GRAINGER DEPT 883172025 PALATINE, IL 60038-0001	2000556465	08/23/2024	SUPPLIERS OR VENDORS	\$2,425.64
	2000556664	08/26/2024	SUPPLIERS OR VENDORS	\$19,383.77
	2000556665	08/26/2024	SUPPLIERS OR VENDORS	\$3,567.30

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000556666	08/26/2024	SUPPLIERS OR VENDORS	\$1,257.14
	2000556667	08/26/2024	SUPPLIERS OR VENDORS	\$959.66
	2000557208	08/28/2024	SUPPLIERS OR VENDORS	\$17,848.06
	2000557209	08/28/2024	SUPPLIERS OR VENDORS	\$10,970.02
	2000557210	08/28/2024	SUPPLIERS OR VENDORS	\$124.23
	2000557211	08/28/2024	SUPPLIERS OR VENDORS	\$17,587.71
	2000557972	08/30/2024	SUPPLIERS OR VENDORS	\$2,129.45
	2000557973	08/30/2024	SUPPLIERS OR VENDORS	\$15,039.39
	2000558156	09/04/2024	SUPPLIERS OR VENDORS	\$26,742.50
	2000558157	09/04/2024	SUPPLIERS OR VENDORS	\$9,695.11
	2000558158	09/04/2024	SUPPLIERS OR VENDORS	\$285.36
	2000558159	09/04/2024	SUPPLIERS OR VENDORS	\$1,648.69
	2000558944	09/06/2024	SUPPLIERS OR VENDORS	\$810.92
	2000559139	09/09/2024	SUPPLIERS OR VENDORS	\$18,772.89
	2000559140	09/09/2024	SUPPLIERS OR VENDORS	\$6,050.52
	2000559141	09/09/2024	SUPPLIERS OR VENDORS	\$1,252.87
	2000559142	09/09/2024	SUPPLIERS OR VENDORS	\$11,664.44
	2000559666	09/11/2024	SUPPLIERS OR VENDORS	\$15,660.52
	2000559667	09/11/2024	SUPPLIERS OR VENDORS	\$7,950.44
	2000559668	09/11/2024	SUPPLIERS OR VENDORS	\$250.41
	2000559669	09/11/2024	SUPPLIERS OR VENDORS	\$1,833.60
	2000560351	09/13/2024	SUPPLIERS OR VENDORS	\$2,321.22
	2000560517	09/16/2024	SUPPLIERS OR VENDORS	\$21,942.91
	2000560518	09/16/2024	SUPPLIERS OR VENDORS	\$24,750.34
	2000560519	09/16/2024	SUPPLIERS OR VENDORS	\$267.04
	2000561018	09/18/2024	SUPPLIERS OR VENDORS	\$28,528.41
	2000561019	09/18/2024	SUPPLIERS OR VENDORS	\$10,852.42
	2000561020	09/18/2024	SUPPLIERS OR VENDORS	\$571.88
	2000561021	09/18/2024	SUPPLIERS OR VENDORS	\$12,988.09
	2000561754	09/20/2024	SUPPLIERS OR VENDORS	\$7,756.44
	2000561893	09/23/2024	SUPPLIERS OR VENDORS	\$10,059.88
	2000561894	09/23/2024	SUPPLIERS OR VENDORS	\$1,386.08
	2000561895	09/23/2024	SUPPLIERS OR VENDORS	\$4,373.25
	2000562325	09/25/2024	SUPPLIERS OR VENDORS	\$69,840.65
	2000562326	09/25/2024	SUPPLIERS OR VENDORS	\$9,829.72
	2000562327	09/25/2024	SUPPLIERS OR VENDORS	\$21,457.70

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563001	09/27/2024	SUPPLIERS OR VENDORS	\$146.95
	2000563002	09/27/2024	SUPPLIERS OR VENDORS	\$19,140.41
	2000563278	09/30/2024	SUPPLIERS OR VENDORS	\$16,908.42
	2000563279	09/30/2024	SUPPLIERS OR VENDORS	\$16,690.81
	2000563280	09/30/2024	SUPPLIERS OR VENDORS	\$267.88
	2000563281	09/30/2024	SUPPLIERS OR VENDORS	\$11,863.05
	2000563799	10/02/2024	SUPPLIERS OR VENDORS	\$11,692.96
	2000563800	10/02/2024	SUPPLIERS OR VENDORS	\$4,504.61
	2000563801	10/02/2024	SUPPLIERS OR VENDORS	\$9,342.69
	2000564424	10/04/2024	SUPPLIERS OR VENDORS	\$1,503.93
	2000564566	10/07/2024	SUPPLIERS OR VENDORS	\$19,206.56
	2000564567	10/07/2024	SUPPLIERS OR VENDORS	\$10,456.71
	2000564568	10/07/2024	SUPPLIERS OR VENDORS	\$2,699.55
	2000564569	10/07/2024	SUPPLIERS OR VENDORS	\$8,684.69
	2000565068	10/09/2024	SUPPLIERS OR VENDORS	\$10,386.91
	2000565069	10/09/2024	SUPPLIERS OR VENDORS	\$3,688.99
	2000565070	10/09/2024	SUPPLIERS OR VENDORS	\$2,059.67
	2000565071	10/09/2024	SUPPLIERS OR VENDORS	\$57,910.14
	2000565869	10/14/2024	SUPPLIERS OR VENDORS	\$18,927.85
	2000565870	10/14/2024	SUPPLIERS OR VENDORS	\$10,695.69
	2000565871	10/14/2024	SUPPLIERS OR VENDORS	\$2,458.33
	2000565872	10/14/2024	SUPPLIERS OR VENDORS	\$9,028.10
	2000566400	10/16/2024	SUPPLIERS OR VENDORS	\$14,952.00
	2000566401	10/16/2024	SUPPLIERS OR VENDORS	\$5,552.59
	2000566402	10/16/2024	SUPPLIERS OR VENDORS	\$1,198.96
	2000566403	10/16/2024	SUPPLIERS OR VENDORS	\$10,123.62
	2000567188	10/21/2024	SUPPLIERS OR VENDORS	\$15,882.53
	2000567189	10/21/2024	SUPPLIERS OR VENDORS	\$7,399.00
	2000567190	10/21/2024	SUPPLIERS OR VENDORS	\$878.39
	2000567191	10/21/2024	SUPPLIERS OR VENDORS	\$17,151.95
	2000567658	10/23/2024	SUPPLIERS OR VENDORS	\$3,735.98
	2000567659	10/23/2024	SUPPLIERS OR VENDORS	\$9,644.02
	2000567660	10/23/2024	SUPPLIERS OR VENDORS	\$114.92
	2000567661	10/23/2024	SUPPLIERS OR VENDORS	\$10,207.82
	2000568504	10/28/2024	SUPPLIERS OR VENDORS	\$11,222.79
	2000568505	10/28/2024	SUPPLIERS OR VENDORS	\$6,877.46

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568506	10/28/2024	SUPPLIERS OR VENDORS	\$124.71
	2000568507	10/28/2024	SUPPLIERS OR VENDORS	\$1,987.57
	2000568968	10/30/2024	SUPPLIERS OR VENDORS	\$5,271.31
	2000568969	10/30/2024	SUPPLIERS OR VENDORS	\$6,184.01
	2000568970	10/30/2024	SUPPLIERS OR VENDORS	\$8,264.91
	2000569729	11/01/2024	SUPPLIERS OR VENDORS	\$4,497.01
	2000569730	11/01/2024	SUPPLIERS OR VENDORS	\$10,407.89
	2000569731	11/01/2024	SUPPLIERS OR VENDORS	\$160.52
	2000569732	11/01/2024	SUPPLIERS OR VENDORS	\$984.64
	2000570037	11/04/2024	SUPPLIERS OR VENDORS	\$27,794.42
	2000570038	11/04/2024	SUPPLIERS OR VENDORS	\$13,282.80
	2000570039	11/04/2024	SUPPLIERS OR VENDORS	\$3,928.06
	2000570433	11/06/2024	SUPPLIERS OR VENDORS	\$4,748.09
	2000570434	11/06/2024	SUPPLIERS OR VENDORS	\$458.03
	2000570435	11/06/2024	SUPPLIERS OR VENDORS	\$499.82
	2000570436	11/06/2024	SUPPLIERS OR VENDORS	\$8,428.05
	2000571062	11/08/2024	SUPPLIERS OR VENDORS	\$1,821.08
	2000571213	11/11/2024	SUPPLIERS OR VENDORS	\$15,519.27
	2000571214	11/11/2024	SUPPLIERS OR VENDORS	\$1,566.91
	2000571215	11/11/2024	SUPPLIERS OR VENDORS	\$11,906.34
			SUBTOTAL	\$911,879.04
GRAND EAGLE INSULATION INC 15 N. PARK STREET GRAND RAPIDS, MI 49544	2000556474	08/23/2024	SUPPLIERS OR VENDORS	\$1,235.22
	2000560147	09/12/2024	SUPPLIERS OR VENDORS	\$2,900.00
	2000570061	11/04/2024	SUPPLIERS OR VENDORS	\$5,300.00
			SUBTOTAL	\$9,435.22
GRANT THORNTON LLP 33562 TREASURY CENTER CHICAGO, IL 60694-3500	2000558464	09/04/2024	SUPPLIERS OR VENDORS	\$15,343.12
			SUBTOTAL	\$15,343.12
GRAPHIC PACKAGING INTERNATIONAL INC PO BOX 404170 ATLANTA, GA 30384-4170	2000556447	08/23/2024	SUPPLIERS OR VENDORS	\$92,514.70
	2000556448	08/23/2024	SUPPLIERS OR VENDORS	\$45,265.89
	2000556644	08/26/2024	SUPPLIERS OR VENDORS	\$56,611.88
	2000556645	08/26/2024	SUPPLIERS OR VENDORS	\$4,992.38
	2000557180	08/28/2024	SUPPLIERS OR VENDORS	\$456,072.11
	2000557181	08/28/2024	SUPPLIERS OR VENDORS	\$77,915.92

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557967	08/30/2024	SUPPLIERS OR VENDORS	\$150,453.79
	2000557968	08/30/2024	SUPPLIERS OR VENDORS	\$169,212.19
	2000558126	09/04/2024	SUPPLIERS OR VENDORS	\$538,942.34
	2000558127	09/04/2024	SUPPLIERS OR VENDORS	\$233,789.24
	2000558128	09/04/2024	SUPPLIERS OR VENDORS	\$12,687.60
	2000558943	09/06/2024	SUPPLIERS OR VENDORS	\$27,035.79
	2000559119	09/09/2024	SUPPLIERS OR VENDORS	\$83,661.28
	2000559120	09/09/2024	SUPPLIERS OR VENDORS	\$7,766.09
	2000559646	09/11/2024	SUPPLIERS OR VENDORS	\$527,543.51
	2000559647	09/11/2024	SUPPLIERS OR VENDORS	\$225,303.11
	2000559648	09/11/2024	SUPPLIERS OR VENDORS	\$18,689.23
	2000560348	09/13/2024	SUPPLIERS OR VENDORS	\$39,496.97
	2000560349	09/13/2024	SUPPLIERS OR VENDORS	\$65,166.10
	2000560499	09/16/2024	SUPPLIERS OR VENDORS	\$158,546.96
	2000560500	09/16/2024	SUPPLIERS OR VENDORS	\$44,787.92
	2000560994	09/18/2024	SUPPLIERS OR VENDORS	\$647,640.03
	2000560995	09/18/2024	SUPPLIERS OR VENDORS	\$183,657.51
	2000561751	09/20/2024	SUPPLIERS OR VENDORS	\$724.53
	2000561878	09/23/2024	SUPPLIERS OR VENDORS	\$300,725.95
	2000561879	09/23/2024	SUPPLIERS OR VENDORS	\$39,978.41
	2000562301	09/25/2024	SUPPLIERS OR VENDORS	\$281,752.49
	2000562302	09/25/2024	SUPPLIERS OR VENDORS	\$250,743.30
	2000562998	09/27/2024	SUPPLIERS OR VENDORS	\$583.00
	2000563256	09/30/2024	SUPPLIERS OR VENDORS	\$48,966.26
	2000563780	10/02/2024	SUPPLIERS OR VENDORS	\$384,055.93
	2000563781	10/02/2024	SUPPLIERS OR VENDORS	\$213,021.92
	2000564550	10/07/2024	SUPPLIERS OR VENDORS	\$95,220.27
	2000564551	10/07/2024	SUPPLIERS OR VENDORS	\$24,201.44
	2000565043	10/09/2024	SUPPLIERS OR VENDORS	\$465,826.93
	2000565044	10/09/2024	SUPPLIERS OR VENDORS	\$199,596.88
	2000565724	10/11/2024	SUPPLIERS OR VENDORS	\$265,909.51
	2000565725	10/11/2024	SUPPLIERS OR VENDORS	\$119,422.73
	2000566325	10/15/2024	SUPPLIERS OR VENDORS	\$58,936.22
	2000566326	10/15/2024	SUPPLIERS OR VENDORS	\$149,322.50
	2000566378	10/16/2024	SUPPLIERS OR VENDORS	\$170,368.25
	2000566379	10/16/2024	SUPPLIERS OR VENDORS	\$36,347.62

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566380	10/16/2024	SUPPLIERS OR VENDORS	\$11,927.25
	2000567037	10/18/2024	SUPPLIERS OR VENDORS	\$131,084.73
	2000567038	10/18/2024	SUPPLIERS OR VENDORS	\$12,090.19
	2000567169	10/21/2024	SUPPLIERS OR VENDORS	\$33,472.53
	2000567635	10/23/2024	SUPPLIERS OR VENDORS	\$555,047.82
	2000567636	10/23/2024	SUPPLIERS OR VENDORS	\$183,637.73
	2000568310	10/25/2024	SUPPLIERS OR VENDORS	\$289,692.04
	2000568311	10/25/2024	SUPPLIERS OR VENDORS	\$45,948.02
	2000568489	10/28/2024	SUPPLIERS OR VENDORS	\$62,532.23
	2000568948	10/30/2024	SUPPLIERS OR VENDORS	\$239,529.92
	2000568949	10/30/2024	SUPPLIERS OR VENDORS	\$181,665.28
	2000569717	11/01/2024	SUPPLIERS OR VENDORS	\$188,550.55
	2000569993	11/01/2024	SUPPLIERS OR VENDORS	\$30,122.31
	2000570023	11/04/2024	SUPPLIERS OR VENDORS	\$137,688.26
	2000570024	11/04/2024	SUPPLIERS OR VENDORS	\$27,618.37
	2000570413	11/06/2024	SUPPLIERS OR VENDORS	\$351,746.20
	2000570414	11/06/2024	SUPPLIERS OR VENDORS	\$136,157.46
	2000570981	11/08/2024	SUPPLIERS OR VENDORS	\$37,821.42
	2000570982	11/08/2024	SUPPLIERS OR VENDORS	\$9,014.47
	2000571198	11/11/2024	SUPPLIERS OR VENDORS	\$27,628.96
	2000571199	11/11/2024	SUPPLIERS OR VENDORS	\$35,741.42
	2000571646	11/13/2024	SUPPLIERS OR VENDORS	\$278,194.06
	2000571647	11/13/2024	SUPPLIERS OR VENDORS	\$130,226.17
	2000572320	11/15/2024	SUPPLIERS OR VENDORS	\$67,429.07
	2000572321	11/15/2024	SUPPLIERS OR VENDORS	\$13,217.51
	2000572333	11/15/2024	SUPPLIERS OR VENDORS	\$178,448.19
	2000572334	11/15/2024	SUPPLIERS OR VENDORS	\$46,055.02
	2000572426	11/15/2024	SUPPLIERS OR VENDORS	\$266,347.37
	2000572427	11/15/2024	SUPPLIERS OR VENDORS	\$147,314.40
	2000572617	11/20/2024	SUPPLIERS OR VENDORS	\$3,751.47
	2000573911	11/20/2024	SUPPLIERS OR VENDORS	\$470,578.07
	2000573912	11/20/2024	SUPPLIERS OR VENDORS	\$21,398.94
	2000574176	11/21/2024	SUPPLIERS OR VENDORS	\$1,223,615.75
	2000574177	11/21/2024	SUPPLIERS OR VENDORS	\$142,058.42
			SUBTOTAL	\$12,690,808.28

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GRAPHIC SOLID INKS 5790 SHILOH RD, STE 100 ALPHARETTA, GA 30005	2000557633	08/28/2024	SERVICES	\$6,144.00
	2000559419	09/09/2024	SERVICES	\$6,144.00
	2000559984	09/11/2024	SERVICES	\$6,144.00
	2000560818	09/16/2024	SERVICES	\$12,288.00
	2000562149	09/23/2024	SERVICES	\$6,144.00
	2000562721	09/25/2024	SERVICES	\$6,144.00
	2000564115	10/02/2024	SERVICES	\$6,144.00
	2000564853	10/07/2024	SERVICES	\$6,144.00
	2000566757	10/16/2024	SERVICES	\$12,288.00
	2000567472	10/21/2024	SERVICES	\$18,432.00
	2000568050	10/23/2024	SERVICES	\$6,144.00
	2000573042	11/20/2024	SERVICES	\$18,432.00
			SUBTOTAL	\$110,592.00
GRAYBAR ELECTRIC COMPANY, INC. 12431 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-2431	2000556911	08/26/2024	SUPPLIERS OR VENDORS	\$3,159.20
	2000557506	08/28/2024	SUPPLIERS OR VENDORS	\$5,151.51
	2000558526	09/04/2024	SUPPLIERS OR VENDORS	\$2,922.09
	2000559321	09/09/2024	SUPPLIERS OR VENDORS	\$1,451.46
	2000560713	09/16/2024	SUPPLIERS OR VENDORS	\$1,986.34
	2000561333	09/18/2024	SUPPLIERS OR VENDORS	\$3,433.06
	2000562073	09/23/2024	SUPPLIERS OR VENDORS	\$2,779.74
	2000562610	09/25/2024	SUPPLIERS OR VENDORS	\$2,115.49
	2000562611	09/25/2024	SUPPLIERS OR VENDORS	\$536.75
	2000564038	10/02/2024	SUPPLIERS OR VENDORS	\$791.00
	2000564764	10/07/2024	SUPPLIERS OR VENDORS	\$653.41
	2000565358	10/09/2024	SUPPLIERS OR VENDORS	\$321.71
	2000565359	10/09/2024	SUPPLIERS OR VENDORS	\$355.83
	2000566085	10/14/2024	SUPPLIERS OR VENDORS	\$219.39
	2000566661	10/16/2024	SUPPLIERS OR VENDORS	\$993.95
	2000567384	10/21/2024	SUPPLIERS OR VENDORS	\$3,045.10
	2000567945	10/23/2024	SUPPLIERS OR VENDORS	\$819.89
	2000571395	11/11/2024	SUPPLIERS OR VENDORS	\$389.12
	2000572932	11/20/2024	SUPPLIERS OR VENDORS	\$289.15
	2000572933	11/20/2024	SUPPLIERS OR VENDORS	\$148.92

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$31,563.11
GREAT LAKES AUTOMATION SUPPLY PO BOX 671121 DETROIT, MI 48267	2000557247	08/28/2024	SUPPLIERS OR VENDORS	\$2,710.76
	2000558198	09/04/2024	SUPPLIERS OR VENDORS	\$3,094.53
	2000560145	09/12/2024	SUPPLIERS OR VENDORS	\$1,223.42
	2000560543	09/16/2024	SUPPLIERS OR VENDORS	\$851.00
	2000561046	09/18/2024	SUPPLIERS OR VENDORS	\$1,186.10
	2000561911	09/23/2024	SUPPLIERS OR VENDORS	\$100.75
	2000562353	09/25/2024	SUPPLIERS OR VENDORS	\$939.13
	2000563833	10/02/2024	SUPPLIERS OR VENDORS	\$989.51
	2000564585	10/07/2024	SUPPLIERS OR VENDORS	\$361.84
	2000565102	10/09/2024	SUPPLIERS OR VENDORS	\$233.42
	2000567691	10/23/2024	SUPPLIERS OR VENDORS	\$1,261.52
	2000568533	10/28/2024	SUPPLIERS OR VENDORS	\$533.94
	2000569008	10/30/2024	SUPPLIERS OR VENDORS	\$298.61
	2000570467	11/06/2024	SUPPLIERS OR VENDORS	\$1,312.24
	2000571236	11/11/2024	SUPPLIERS OR VENDORS	\$964.91
	2000571705	11/13/2024	SUPPLIERS OR VENDORS	\$315.17
	2000572664	11/20/2024	SUPPLIERS OR VENDORS	\$1,067.38
			SUBTOTAL	\$17,444.23
GREAT LAKES CHEESE CO I 17955 GREAT LAKES PARKW HIRAM, OH 44234	2000573227	11/20/2024	SUPPLIERS OR VENDORS	\$43,808.80
			SUBTOTAL	\$43,808.80
GREAT WEST FINANCIAL 8525 E. ORCHARD ROAD GREENWOOD VILLAGE, CO 80111	2000557141	08/27/2024	SERVICES	\$618,302.88
	2000558022	08/30/2024	SERVICES	\$244.23
	2000558072	09/03/2024	SERVICES	\$245,148.34
	2000559527	09/10/2024	SERVICES	\$612,300.44
	2000560937	09/17/2024	SERVICES	\$236,881.36
	2000562250	09/24/2024	SERVICES	\$605,847.12
	2000563731	10/01/2024	SERVICES	\$233,000.26
	2000564990	10/08/2024	SERVICES	\$601,495.96
	2000566322	10/15/2024	SERVICES	\$233,612.81
	2000567588	10/22/2024	SERVICES	\$586,328.63
	2000568909	10/29/2024	SERVICES	\$235,123.43

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570365	11/05/2024	SERVICES	\$588,233.55
	2000571601	11/12/2024	SERVICES	\$229,034.40
	2000572577	11/19/2024	SERVICES	\$586,191.64
			SUBTOTAL	\$5,611,745.05
GREAT WESTERN MANUFACTURING 2017 S. 4TH STREET LEAVENWORTH, KS 66048-0149	2000559698	09/11/2024	SUPPLIERS OR VENDORS	\$2,201.26
	2000560541	09/16/2024	SUPPLIERS OR VENDORS	\$531.78
	2000560542	09/16/2024	SUPPLIERS OR VENDORS	\$1,133.35
	2000561045	09/18/2024	SUPPLIERS OR VENDORS	\$235.00
	2000561910	09/23/2024	SUPPLIERS OR VENDORS	\$887.05
	2000563311	09/30/2024	SUPPLIERS OR VENDORS	\$205.36
	2000563312	09/30/2024	SUPPLIERS OR VENDORS	\$1,249.09
	2000563832	10/02/2024	SUPPLIERS OR VENDORS	\$3,491.06
	2000565894	10/14/2024	SUPPLIERS OR VENDORS	\$6,259.06
	2000567211	10/21/2024	SUPPLIERS OR VENDORS	\$2,653.16
	2000567690	10/23/2024	SUPPLIERS OR VENDORS	\$2,113.78
	2000568532	10/28/2024	SUPPLIERS OR VENDORS	\$3,383.49
	2000570466	11/06/2024	SUPPLIERS OR VENDORS	\$130.36
	2000571703	11/13/2024	SUPPLIERS OR VENDORS	\$1,397.09
	2000571704	11/13/2024	SUPPLIERS OR VENDORS	\$129.01
	2000573932	11/20/2024	SUPPLIERS OR VENDORS	\$13,404.36
			SUBTOTAL	\$39,404.26
GREEN BAY PACKAGAING INC BIN NO 53139 MILWAUKEE, WI 53288	2000558500	09/04/2024	SUPPLIERS OR VENDORS	\$1,560.50
	2000569255	10/30/2024	SUPPLIERS OR VENDORS	\$1,352.78
	2000569855	11/01/2024	SUPPLIERS OR VENDORS	\$22,955.74
	2000571915	11/13/2024	SUPPLIERS OR VENDORS	\$3,657.60
			SUBTOTAL	\$29,526.62
GREEN BOY GROUP POBOX 102343 PASADENA, CA 91189-2343	2000558796	09/04/2024	SUPPLIERS OR VENDORS	\$16,739.40
	2000559466	09/09/2024	SUPPLIERS OR VENDORS	\$21,064.68
	2000562200	09/23/2024	SUPPLIERS OR VENDORS	\$23,435.16
	2000569475	10/30/2024	SUPPLIERS OR VENDORS	\$15,586.32
	2000569956	11/01/2024	SUPPLIERS OR VENDORS	\$23,435.16
	2000571543	11/11/2024	SUPPLIERS OR VENDORS	\$10,493.76
	2000574333	11/21/2024	SUPPLIERS OR VENDORS	\$46,870.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$157,624.80
GREENER CORP. 4 HELMLY STREET BAYVILLE, NJ 08721	2000558167	09/04/2024	SUPPLIERS OR VENDORS	\$1,064.24
	2000561028	09/18/2024	SUPPLIERS OR VENDORS	\$1,064.24
	2000562334	09/25/2024	SUPPLIERS OR VENDORS	\$3,016.00
	2000563808	10/02/2024	SUPPLIERS OR VENDORS	\$1,064.24
	2000566410	10/16/2024	SUPPLIERS OR VENDORS	\$5,321.20
	2000566411	10/16/2024	SUPPLIERS OR VENDORS	\$2,713.57
	2000568981	10/30/2024	SUPPLIERS OR VENDORS	\$1,058.94
	2000571219	11/11/2024	SUPPLIERS OR VENDORS	\$311.64
	2000571676	11/13/2024	SUPPLIERS OR VENDORS	\$7,981.80
	2000572638	11/20/2024	SUPPLIERS OR VENDORS	\$3,182.12
			SUBTOTAL	\$26,777.99
GREENHILL & CO., LLC 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	2000572448	11/18/2024	SERVICES	\$1,050,643.00
			SUBTOTAL	\$1,050,643.00
GREGORY'S FOODS, INC. 1301 TRAPP ROAD EAGAN, MN 55121	2000558810	09/04/2024	SUPPLIERS OR VENDORS	\$7,600.00
	2000559472	09/09/2024	SUPPLIERS OR VENDORS	\$11,476.00
	2000564917	10/07/2024	SUPPLIERS OR VENDORS	\$15,200.00
	2000567539	10/21/2024	SUPPLIERS OR VENDORS	\$15,200.00
	2000569961	11/01/2024	SUPPLIERS OR VENDORS	\$7,600.00
	2000571548	11/11/2024	SUPPLIERS OR VENDORS	\$7,600.00
	2000573148	11/20/2024	SUPPLIERS OR VENDORS	\$11,096.00
			SUBTOTAL	\$75,772.00
GRIBBINS INSULATION COMPANY INC. 1400 E COLUMBIA ST EVANSVILLE, IN 47711	2000556604	08/23/2024	SUPPLIERS OR VENDORS	\$1,260.12
	2000557823	08/28/2024	SUPPLIERS OR VENDORS	\$9,120.00
	2000566288	10/14/2024	SUPPLIERS OR VENDORS	\$4,737.96
			SUBTOTAL	\$15,118.08
GRIFFITH FOODS INC PO BOX 205915 DALLAS, TX 75320-5915	2000558618	09/04/2024	SUPPLIERS OR VENDORS	\$32,151.98
	2000559951	09/11/2024	SUPPLIERS OR VENDORS	\$15,767.05
	2000563550	09/30/2024	SUPPLIERS OR VENDORS	\$81,350.58
	2000565427	10/09/2024	SUPPLIERS OR VENDORS	\$79,133.04
			SUBTOTAL	\$208,402.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GROEN PROCESS EQUIPMENT 50 WEST PINE STREET PHILIPSBURG, PA 16866	2000568363	10/25/2024	SUPPLIERS OR VENDORS	\$100,000.00
	2000568912	10/29/2024	SUPPLIERS OR VENDORS	\$100,000.00
			SUBTOTAL	\$200,000.00
GROOT, INC. PO BOX 535233 PITTSBURGH, PA 15253	2000561103	09/18/2024	SUPPLIERS OR VENDORS	\$9,106.00
	2000562405	09/25/2024	SUPPLIERS OR VENDORS	\$4,403.46
	2000563022	09/27/2024	SUPPLIERS OR VENDORS	\$32,381.31
	2000563880	10/02/2024	SUPPLIERS OR VENDORS	\$1,280.68
	2000565756	10/11/2024	SUPPLIERS OR VENDORS	\$10,917.57
	2000572345	11/15/2024	SUPPLIERS OR VENDORS	\$21,186.20
	2000572719	11/20/2024	SUPPLIERS OR VENDORS	\$33,494.26
			SUBTOTAL	\$112,769.48
GROTE COMPANY DEPT L-1021 COLUMBUS, OH 43260	2000557031	08/26/2024	SUPPLIERS OR VENDORS	\$1,818.18
	2000557656	08/28/2024	SUPPLIERS OR VENDORS	\$657.48
	2000561477	09/18/2024	SUPPLIERS OR VENDORS	\$3,788.53
	2000562746	09/25/2024	SUPPLIERS OR VENDORS	\$1,098.50
	2000564871	10/07/2024	SUPPLIERS OR VENDORS	\$3,164.06
	2000565498	10/09/2024	SUPPLIERS OR VENDORS	\$997.02
	2000568075	10/23/2024	SUPPLIERS OR VENDORS	\$2,028.06
	2000569413	10/30/2024	SUPPLIERS OR VENDORS	\$2,683.83
	2000570790	11/06/2024	SUPPLIERS OR VENDORS	\$1,878.51
	2000571512	11/11/2024	SUPPLIERS OR VENDORS	\$458.73
	2000572072	11/13/2024	SUPPLIERS OR VENDORS	\$2,832.40
	2000573072	11/20/2024	SUPPLIERS OR VENDORS	\$2,481.44
			SUBTOTAL	\$23,886.74
GROUP O PACKAGING SOLUTIONS P.O. BOX 860144 MINNEAPOLIS, MN 55486-0144	2000556877	08/26/2024	SUPPLIERS OR VENDORS	\$4,830.00
	2000557455	08/28/2024	SUPPLIERS OR VENDORS	\$7,294.41
	2000559868	09/11/2024	SUPPLIERS OR VENDORS	\$6,033.70
	2000560410	09/13/2024	SUPPLIERS OR VENDORS	\$17,217.50
	2000560674	09/16/2024	SUPPLIERS OR VENDORS	\$9,011.14
	2000561285	09/18/2024	SUPPLIERS OR VENDORS	\$5,425.00
	2000561792	09/20/2024	SUPPLIERS OR VENDORS	\$6,374.38
	2000562043	09/23/2024	SUPPLIERS OR VENDORS	\$10,586.51

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562565	09/25/2024	SUPPLIERS OR VENDORS	\$4,830.00
	2000565309	10/09/2024	SUPPLIERS OR VENDORS	\$7,527.87
	2000565786	10/11/2024	SUPPLIERS OR VENDORS	\$5,539.42
	2000566624	10/16/2024	SUPPLIERS OR VENDORS	\$4,607.62
	2000567355	10/21/2024	SUPPLIERS OR VENDORS	\$4,772.52
	2000568664	10/28/2024	SUPPLIERS OR VENDORS	\$5,614.88
	2000569221	10/30/2024	SUPPLIERS OR VENDORS	\$5,425.00
	2000574262	11/21/2024	SUPPLIERS OR VENDORS	\$30,910.29
			SUBTOTAL	\$136,000.24
GROUP OF 4 INVESTORS LLC 1 BRICKYARD DRIVE BLOOMINGTON, IL 61701	2000557565	08/28/2024	OTHER- LANDLORD	\$26,141.47
	2000563535	09/30/2024	OTHER- LANDLORD	\$26,141.47
	2000569325	10/30/2024	OTHER- LANDLORD	\$26,141.47
	2000569898	11/01/2024	OTHER- LANDLORD	\$784.24
			SUBTOTAL	\$79,208.65
GROWER DIRECT NUT COMPANY, INC. 2288 GEER RD HUGHSON, CA 95326	2000561414	09/18/2024	SUPPLIERS OR VENDORS	\$7,200.00
	2000566152	10/14/2024	SUPPLIERS OR VENDORS	\$7,200.00
			SUBTOTAL	\$14,400.00
GRUBB CONSTRUCTION INC. 896 OH-613 MCCOMB, OH 45858	2000556509	08/23/2024	SUPPLIERS OR VENDORS	\$2,400.00
	2000560390	09/13/2024	SUPPLIERS OR VENDORS	\$2,741.25
	2000564451	10/04/2024	SUPPLIERS OR VENDORS	\$3,300.00
	2000565991	10/14/2024	SUPPLIERS OR VENDORS	\$7,800.00
			SUBTOTAL	\$16,241.25
GS CAROLINAS PEAKS TO PIEDMONT 208 UNION SQUARE NW SUITE 101 HICKORY, NC 28601	2000570305	11/05/2024	SUPPLIERS OR VENDORS	\$16,547.00
			SUBTOTAL	\$16,547.00
GS COMMONWEALTH COUNCIL OF VA 4900 AUGUSTA AVE STE 200 RICHMOND, VA 23230	2000570306	11/05/2024	SUPPLIERS OR VENDORS	\$11,351.16
			SUBTOTAL	\$11,351.16
GS DIAMONDS OF ARKANSAS, OKLAHOMA & 1719 MERRILL DRIVE LITTLE ROCK, AR 72212	2000562990	09/27/2024	SUPPLIERS OR VENDORS	\$289.44
	2000562991	09/27/2024	SUPPLIERS OR VENDORS	\$1,221.72

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570351	11/05/2024	SUPPLIERS OR VENDORS	\$9,224.00
			SUBTOTAL	\$10,735.16
GS HEART OF CENTRAL CALIFORNIA 6601 ELVAS AVE SACRAMENTO, CA 95819	2000570307	11/05/2024	SUPPLIERS OR VENDORS	\$24,453.00
			SUBTOTAL	\$24,453.00
GS HEART OF NEW JERSEY, INC. 1171 ROUTE 28 NORTH BRANCH, NJ 08876	2000563749	10/02/2024	SUPPLIERS OR VENDORS	\$885.00
	2000563750	10/02/2024	SUPPLIERS OR VENDORS	\$230.40
	2000570347	11/05/2024	SUPPLIERS OR VENDORS	\$11,810.00
			SUBTOTAL	\$12,925.40
GS HEART OF PENNSYLVANIA 4640 TRINDLE ROAD CAMP HILL, PA 17011	2000570308	11/05/2024	SUPPLIERS OR VENDORS	\$20,188.52
			SUBTOTAL	\$20,188.52
GS LOUISIANA EAST 3005 WEST CABELAS PARKWAY GONZALES, LA 70737	2000559607	09/11/2024	SUPPLIERS OR VENDORS	\$390.00
	2000559608	09/11/2024	SUPPLIERS OR VENDORS	\$75.00
	2000570309	11/05/2024	SUPPLIERS OR VENDORS	\$23,180.28
			SUBTOTAL	\$23,645.28
GS LOUISIANA PINES TO THE GULF C1 1720 KALISTE SALOOM RD LAFAYETTE, LA 70508	2000570358	11/05/2024	SUPPLIERS OR VENDORS	\$10,810.00
			SUBTOTAL	\$10,810.00
GS MICHIGAN SHORE TO SHORE 3275 WALKER AVE NW GRAND RAPIDS, MI 49544	2000559037	09/06/2024	SUPPLIERS OR VENDORS	\$771.12
	2000559038	09/06/2024	SUPPLIERS OR VENDORS	\$484.32
	2000570310	11/05/2024	SUPPLIERS OR VENDORS	\$7,796.00
			SUBTOTAL	\$9,051.44
GS NORTH CAROLINA COASTAL PINES 6901 PINECREST RD RALEIGH, NC 27613	2000570311	11/05/2024	SUPPLIERS OR VENDORS	\$28,389.00
			SUBTOTAL	\$28,389.00
GS NORTHERN INDIANA-MICHIANA 10008 DUPONT CIR DR E FORT WAYNE, IN 46825	2000570312	11/05/2024	SUPPLIERS OR VENDORS	\$8,015.00
			SUBTOTAL	\$8,015.00
GS OF CALIFORNIA'S CENTRAL COAST 1500 PALMA DR STE 110 VENTURA, CA 93003	2000565647	10/10/2024	SUPPLIERS OR VENDORS	\$200.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565648	10/10/2024	SUPPLIERS OR VENDORS	\$339.00
	2000565649	10/10/2024	SUPPLIERS OR VENDORS	\$2,804.16
	2000570313	11/05/2024	SUPPLIERS OR VENDORS	\$15,531.00
			SUBTOTAL	\$18,874.62
GS OF CENTRAL & SOUTHERN NJ 108 CHURCH LN EAST BRUNSWICK, NJ 08816	2000570314	11/05/2024	SUPPLIERS OR VENDORS	\$16,667.00
			SUBTOTAL	\$16,667.00
GS OF CENTRAL CALIFORNIA SOUTH 1377 W SHAW AVE FRESNO, CA 93711	2000570315	11/05/2024	SUPPLIERS OR VENDORS	\$13,746.00
			SUBTOTAL	\$13,746.00
GS OF CENTRAL ILLINOIS 3020 BAKER DR SPRINGFIELD, IL 62703	2000557136	08/27/2024	SUPPLIERS OR VENDORS	\$2,227.56
	2000570316	11/05/2024	SUPPLIERS OR VENDORS	\$10,995.00
			SUBTOTAL	\$13,222.56
GS OF CENTRAL MARYLAND 4806 SETON DR BALTIMORE, MD 21215	2000570317	11/05/2024	SUPPLIERS OR VENDORS	\$9,747.00
			SUBTOTAL	\$9,747.00
GS OF CENTRAL TEXAS 12012 PARK THIRTY FIVE CIR AUSTIN, TX 78753	2000557137	08/27/2024	SUPPLIERS OR VENDORS	\$3,544.14
	2000570318	11/05/2024	SUPPLIERS OR VENDORS	\$24,183.84
			SUBTOTAL	\$27,727.98
GS OF CITRUS 341 N MILLS AVE ORLANDO, FL 32803	2000570319	11/05/2024	SUPPLIERS OR VENDORS	\$15,336.00
			SUBTOTAL	\$15,336.00
GS OF EASTERN MASSACHUSETTS 265 BEAVER ST WALTHAM, MA 02452	2000565650	10/10/2024	SUPPLIERS OR VENDORS	\$10,000.00
	2000570320	11/05/2024	SUPPLIERS OR VENDORS	\$31,458.00
			SUBTOTAL	\$41,458.00
GS OF EASTERN PENNSYLVANIA 330 MANOR ROAD MIQUON, PA 19444	2000570321	11/05/2024	SUPPLIERS OR VENDORS	\$40,536.00
			SUBTOTAL	\$40,536.00
GS OF EASTERN SOUTH CAROLINA 7257 CROSS COUNTY RD NORTH CHARLESTON, SC 29418	2000570322	11/05/2024	SUPPLIERS OR VENDORS	\$14,589.00
			SUBTOTAL	\$14,589.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GS OF GATEWAY, INC. 7077 BONNEVAL ROAD, #420 JACKSONVILLE, FL 32216	2000570356	11/05/2024	SUPPLIERS OR VENDORS	\$17,462.00
			SUBTOTAL	\$17,462.00
GS OF GREATER IOWA 10715 HICKMAN RD DES MOINES, IA 50322	2000570323	11/05/2024	SUPPLIERS OR VENDORS	\$18,327.00
			SUBTOTAL	\$18,327.00
GS OF GREATER SOUTH TEXAS 202 E MADISON AVE HARLINGEN, TX 78550	2000570324	11/05/2024	SUPPLIERS OR VENDORS	\$9,900.56
			SUBTOTAL	\$9,900.56
GS OF KANSAS HEARTLAND 2707 VINE ST STE 8 HAYS, KS 67601	2000559611	09/11/2024	SUPPLIERS OR VENDORS	\$76.44
	2000559612	09/11/2024	SUPPLIERS OR VENDORS	\$30.48
	2000559609	09/11/2024	SUPPLIERS OR VENDORS	\$1,371.60
	2000559610	09/11/2024	SUPPLIERS OR VENDORS	\$396.24
	2000570326	11/05/2024	SUPPLIERS OR VENDORS	\$14,272.00
			SUBTOTAL	\$16,146.76
GS OF KENTUCKY'S WILDERNESS ROAD 2277 EXECUTIVE DR LEXINGTON, KY 40505	2000561837	09/23/2024	SUPPLIERS OR VENDORS	\$1,950.72
	2000561838	09/23/2024	SUPPLIERS OR VENDORS	\$414.72
	2000561839	09/23/2024	SUPPLIERS OR VENDORS	\$430.08
	2000561840	09/23/2024	SUPPLIERS OR VENDORS	\$184.32
	2000570327	11/05/2024	SUPPLIERS OR VENDORS	\$8,929.00
			SUBTOTAL	\$11,908.84
GS OF MAINE 138 GANNETT DR SOUTH PORTLAND, ME 04106	2000570328	11/05/2024	SUPPLIERS OR VENDORS	\$8,987.00
			SUBTOTAL	\$8,987.00
GS OF MN & WI LAKES AND PINES 400 2ND AVE S WAITE PARK, MN 56387	2000570329	11/05/2024	SUPPLIERS OR VENDORS	\$8,738.00
			SUBTOTAL	\$8,738.00
GS OF MONTANA AND WYOMING 2303 GRAND AVE BILLINGS, MT 59102	2000570346	11/05/2024	SUPPLIERS OR VENDORS	\$17,470.40
			SUBTOTAL	\$17,470.40
GS OF NE KANSAS & NW MISSOURI 10561 BARKLEY ST SUITE 101 OVERLAND PARK, KS 66212	2000570330	11/05/2024	SUPPLIERS OR VENDORS	\$17,578.00
			SUBTOTAL	\$17,578.00

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GS OF NEW MEXICO TRAILS, INC. 4000 JEFFERSON PLAZA NE ALBUQUERQUE, NM 87109	2000570349	11/05/2024	SUPPLIERS OR VENDORS	\$7,678.00
			SUBTOTAL	\$7,678.00
GS OF NORTHERN CALIFORNIA 200 1301 MARINA VILLAGE PARKWAY ALAMEDA, CA 94501	2000570355	11/05/2024	SUPPLIERS OR VENDORS	\$39,133.00
			SUBTOTAL	\$39,133.00
GS OF NORTHWESTERN GREAT LAKES 4693 N LYNDALE DR APPLETON, WI 54913	2000561734	09/20/2024	SUPPLIERS OR VENDORS	\$1,806.49
	2000570331	11/05/2024	SUPPLIERS OR VENDORS	\$16,014.24
			SUBTOTAL	\$17,820.73
GS OF ORANGE COUNTY 9500 TOLEDO WAY IRVINE, CA 92618	2000570332	11/05/2024	OTHER- GOVERNMENTAL	\$22,391.00
			SUBTOTAL	\$22,391.00
GS OF RIVER VALLEYS 5601 BROOKLYN BLVD MINNEAPOLIS, MN 55429	2000561735	09/20/2024	SUPPLIERS OR VENDORS	\$6,176.46
	2000561736	09/20/2024	SUPPLIERS OR VENDORS	\$608.88
	2000561737	09/20/2024	SUPPLIERS OR VENDORS	\$411.18
	2000561738	09/20/2024	SUPPLIERS OR VENDORS	\$127.98
	2000570333	11/05/2024	SUPPLIERS OR VENDORS	\$36,452.00
			SUBTOTAL	\$43,776.50
GS OF SAN DIEGO 1231 UPAS ST SAN DIEGO, CA 92103	2000570353	11/05/2024	SUPPLIERS OR VENDORS	\$23,287.00
			SUBTOTAL	\$23,287.00
GS OF SAN GORGONIO 1751 PLUM LN REDLANDS, CA 92374	2000570334	11/05/2024	SUPPLIERS OR VENDORS	\$23,960.00
			SUBTOTAL	\$23,960.00
GS OF SAN JACINTO 3110 SOUTHWEST FWY HOUSTON, TX 77098	2000570335	11/05/2024	SUPPLIERS OR VENDORS	\$48,070.00
			SUBTOTAL	\$48,070.00
GS OF SOUTHEASTERN NEW ENGLAND 500 GREENWICH AVE WARWICK, RI 02886	2000570336	11/05/2024	SUPPLIERS OR VENDORS	\$10,011.00
			SUBTOTAL	\$10,011.00
GS OF SOUTHWEST INDIANA 5000 E VIRGINIA ST EVANSVILLE, IN 47715	2000565644	10/09/2024	SUPPLIERS OR VENDORS	\$5,000.00
	2000570337	11/05/2024	SUPPLIERS OR VENDORS	\$2,900.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,900.00
GS OF TEXAS OKLAHOMA PLAINS 4901 BRIARHAVEN RD FORT WORTH, TX 76109	2000560949	09/18/2024	SUPPLIERS OR VENDORS	\$3,747.84
	2000560950	09/18/2024	SUPPLIERS OR VENDORS	\$14.76
	2000560951	09/18/2024	SUPPLIERS OR VENDORS	\$44.28
	2000560952	09/18/2024	SUPPLIERS OR VENDORS	\$118.08
	2000560953	09/18/2024	SUPPLIERS OR VENDORS	\$191.88
	2000560954	09/18/2024	SUPPLIERS OR VENDORS	\$295.20
	2000570338	11/05/2024	SUPPLIERS OR VENDORS	\$20,297.52
			SUBTOTAL	\$24,709.56
GS OF THE DESERT SOUTHWEST 9700 GIRL SCOUT WAY EL PASO, TX 79924	2000565652	10/10/2024	SUPPLIERS OR VENDORS	\$291.60
	2000565653	10/10/2024	SUPPLIERS OR VENDORS	\$178.20
	2000565654	10/10/2024	SUPPLIERS OR VENDORS	\$453.60
	2000570352	11/05/2024	SUPPLIERS OR VENDORS	\$6,754.00
			SUBTOTAL	\$7,677.40
GS OF THE JERSEY SHORE 1405 OLD FREEHOLD ROAD TOMS RIVER, NJ 08753	2000570304	11/05/2024	SUPPLIERS OR VENDORS	\$10,205.00
			SUBTOTAL	\$10,205.00
GS OF THE MISSOURI HEARTLAND 210 S INGRAM MILL RD SPRINGFIELD, MO 65802	2000570339	11/05/2024	SUPPLIERS OR VENDORS	\$10,407.00
			SUBTOTAL	\$10,407.00
GS OF UTAH 445 EAST 4500 SOUTH, SUITE 125 SALT LAKE CITY, UT 84107	2000570348	11/05/2024	SUPPLIERS OR VENDORS	\$13,981.00
			SUBTOTAL	\$13,981.00
GS OF WESTERN NEW YORK 4433 GENESEE ST STE 101 BUFFALO, NY 14225	2000570341	11/05/2024	SUPPLIERS OR VENDORS	\$13,777.00
			SUBTOTAL	\$13,777.00
GS OF WESTERN OHIO 4930 CORNELL ROAD CINCINNATI, OH 45242-1804	2000570350	11/05/2024	SUPPLIERS OR VENDORS	\$32,564.00
			SUBTOTAL	\$32,564.00
GS OF WISCONSIN BADGERLAND 2710 QUARRY RD LA CROSSE, WI 54601	2000561739	09/20/2024	SUPPLIERS OR VENDORS	\$2,109.60
	2000561740	09/20/2024	SUPPLIERS OR VENDORS	\$533.52

Debtor Name: Hearthside Food Solutions, LLC

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	2000561741	09/20/2024	SUPPLIERS OR VENDORS	\$589.68
	2000570342	11/05/2024	SUPPLIERS OR VENDORS	\$16,409.00
			SUBTOTAL	\$19,641.80
GS OF WISCONSIN SOUTHEAST 131 S 69TH ST MILWAUKEE, WI 53214	2000570343	11/05/2024	SUPPLIERS OR VENDORS	\$35,158.00
			SUBTOTAL	\$35,158.00
GS OREGON AND SW WASHINGTON 9620 SW BARBUR BOULEVARD PORTLAND, OR 97219	2000570357	11/05/2024	SUPPLIERS OR VENDORS	\$34,835.00
			SUBTOTAL	\$34,835.00
GS SILVER SAGE COUNCIL 8948 W BARNES ST BOISE, ID 83709	2000560328	09/13/2024	SUPPLIERS OR VENDORS	\$732.09
	2000570345	11/05/2024	SUPPLIERS OR VENDORS	\$9,312.00
			SUBTOTAL	\$10,044.09
GUTWEIN LLP 250 MAIN STREET, SUITE 590 LAFAYETTE, IN 47901	2000573877	11/20/2024	SERVICES	\$31,252.91
			SUBTOTAL	\$31,252.91
GXO WAREHOUSE COMPANY, INC. 29561 NETWORK PLACE CHICAGO, IL 60673-1295	2000556769	08/26/2024	SERVICES	\$20,515.46
	2000558299	09/04/2024	SERVICES	\$19,981.26
	2000559211	09/09/2024	SERVICES	\$21,125.36
	2000561138	09/18/2024	SERVICES	\$83,666.98
	2000561957	09/23/2024	SERVICES	\$18,915.90
	2000563370	09/30/2024	SERVICES	\$20,115.19
	2000564638	10/07/2024	SERVICES	\$18,778.30
	2000565959	10/14/2024	SERVICES	\$78,301.68
	2000566509	10/16/2024	SERVICES	\$3,657.68
	2000567073	10/18/2024	SERVICES	\$10,226.25
	2000567274	10/21/2024	SERVICES	\$15,139.03
	2000568588	10/28/2024	SERVICES	\$19,775.70
	2000570087	11/04/2024	SERVICES	\$19,629.23
	2000571280	11/11/2024	SERVICES	\$20,081.23
	2000571774	11/13/2024	SERVICES	\$72,324.27
	2000573967	11/20/2024	SERVICES	\$29,478.34
			SUBTOTAL	\$471,711.86
H.H. BARNUM COMPANY PO BOX 632050 CINCINNATI, OH 45263-2050	2000556633	08/26/2024	SUPPLIERS OR VENDORS	\$1,591.41

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558107	09/04/2024	SUPPLIERS OR VENDORS	\$3,702.15
	2000559100	09/09/2024	SUPPLIERS OR VENDORS	\$288.00
	2000560486	09/16/2024	SUPPLIERS OR VENDORS	\$756.80
	2000560976	09/18/2024	SUPPLIERS OR VENDORS	\$489.60
	2000561864	09/23/2024	SUPPLIERS OR VENDORS	\$951.13
	2000562283	09/25/2024	SUPPLIERS OR VENDORS	\$957.29
	2000563244	09/30/2024	SUPPLIERS OR VENDORS	\$273.86
	2000563766	10/02/2024	SUPPLIERS OR VENDORS	\$1,887.36
	2000564536	10/07/2024	SUPPLIERS OR VENDORS	\$1,500.38
	2000565845	10/14/2024	SUPPLIERS OR VENDORS	\$1,007.88
	2000566363	10/16/2024	SUPPLIERS OR VENDORS	\$520.72
	2000567619	10/23/2024	SUPPLIERS OR VENDORS	\$816.00
	2000568931	10/30/2024	SUPPLIERS OR VENDORS	\$1,247.68
	2000569703	11/01/2024	SUPPLIERS OR VENDORS	\$125.96
	2000570394	11/06/2024	SUPPLIERS OR VENDORS	\$2,693.19
	2000571183	11/11/2024	SUPPLIERS OR VENDORS	\$713.86
	2000571633	11/13/2024	SUPPLIERS OR VENDORS	\$278.31
	2000572601	11/20/2024	SUPPLIERS OR VENDORS	\$717.60
			SUBTOTAL	\$20,519.18
H.T. WAREHOUSING & COLD STORAGE,LLC PO BOX 1773 LONDON, KY 40743	2000558599	09/04/2024	SUPPLIERS OR VENDORS	\$10,000.00
	2000564813	10/07/2024	SUPPLIERS OR VENDORS	\$10,000.00
	2000569331	10/30/2024	SUPPLIERS OR VENDORS	\$10,000.00
			SUBTOTAL	\$30,000.00
HAGERSTOWN CANTEEN SERVICE INC 10500 GOVERNOR LANE BLVD WILLIAMSPORT, MD 21795	2000557779	08/28/2024	SERVICES	\$400.00
	2000558846	09/04/2024	SERVICES	\$2,267.13
	2000564205	10/02/2024	SERVICES	\$2,640.60
	2000568879	10/28/2024	SERVICES	\$208.73
	2000569535	10/30/2024	SERVICES	\$2,220.17
			SUBTOTAL	\$7,736.63
HAMMER PACKAGING 200 LUCIUS GORDON DR. ROCHESTER, NY 14692	2000558681	09/04/2024	SUPPLIERS OR VENDORS	\$11,160.67
	2000560820	09/16/2024	SUPPLIERS OR VENDORS	\$13,185.72
	2000561447	09/18/2024	SUPPLIERS OR VENDORS	\$7,078.52

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566172	10/14/2024	SUPPLIERS OR VENDORS	\$60,695.72
	2000566759	10/16/2024	SUPPLIERS OR VENDORS	\$6,741.31
	2000568791	10/28/2024	SUPPLIERS OR VENDORS	\$32,844.98
	2000570768	11/06/2024	SUPPLIERS OR VENDORS	\$46,437.85
	2000571492	11/11/2024	SUPPLIERS OR VENDORS	\$11,797.96
	2000574308	11/21/2024	SUPPLIERS OR VENDORS	\$73,406.05
			SUBTOTAL	\$263,348.78
HAMPTON FARMS P.O. BOX 149 SEVERN, NC 27877	2000557068	08/26/2024	SUPPLIERS OR VENDORS	\$101,500.00
	2000557712	08/28/2024	SUPPLIERS OR VENDORS	\$150,550.00
	2000557713	08/28/2024	SUPPLIERS OR VENDORS	\$42,714.00
	2000558053	08/30/2024	SUPPLIERS OR VENDORS	\$49,050.00
	2000558783	09/04/2024	SUPPLIERS OR VENDORS	\$188,510.00
	2000558784	09/04/2024	SUPPLIERS OR VENDORS	\$85,428.00
	2000560044	09/11/2024	SUPPLIERS OR VENDORS	\$194,741.00
	2000560931	09/16/2024	SUPPLIERS OR VENDORS	\$48,610.00
	2000560932	09/16/2024	SUPPLIERS OR VENDORS	\$85,428.00
	2000561532	09/18/2024	SUPPLIERS OR VENDORS	\$94,520.00
	2000562800	09/25/2024	SUPPLIERS OR VENDORS	\$99,900.00
	2000564173	10/02/2024	SUPPLIERS OR VENDORS	\$155,262.00
	2000564904	10/07/2024	SUPPLIERS OR VENDORS	\$99,850.00
	2000565551	10/09/2024	SUPPLIERS OR VENDORS	\$135,514.00
	2000566227	10/14/2024	SUPPLIERS OR VENDORS	\$49,050.00
	2000566228	10/14/2024	SUPPLIERS OR VENDORS	\$45,200.00
	2000566837	10/16/2024	SUPPLIERS OR VENDORS	\$42,714.00
	2000567525	10/21/2024	SUPPLIERS OR VENDORS	\$45,200.00
	2000568130	10/23/2024	SUPPLIERS OR VENDORS	\$133,114.00
	2000568848	10/28/2024	SUPPLIERS OR VENDORS	\$42,714.00
	2000569468	10/30/2024	SUPPLIERS OR VENDORS	\$48,991.00
	2000569469	10/30/2024	SUPPLIERS OR VENDORS	\$130,628.00
	2000569954	11/01/2024	SUPPLIERS OR VENDORS	\$87,914.00
	2000570836	11/06/2024	SUPPLIERS OR VENDORS	\$133,114.00
	2000571538	11/11/2024	SUPPLIERS OR VENDORS	\$49,200.00
	2000571539	11/11/2024	SUPPLIERS OR VENDORS	\$87,914.00
	2000574097	11/20/2024	SUPPLIERS OR VENDORS	\$178,856.00
	2000574098	11/20/2024	SUPPLIERS OR VENDORS	\$429,852.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$3,036,038.00
HANOVER FOODS CORPORATION P.O. BOX 644037 HANOVER, PA 17331	2000557657	08/28/2024	SUPPLIERS OR VENDORS	\$17,160.88
	2000558717	09/04/2024	SUPPLIERS OR VENDORS	\$43,836.34
	2000560007	09/11/2024	SUPPLIERS OR VENDORS	\$32,680.42
	2000560839	09/16/2024	SUPPLIERS OR VENDORS	\$74,131.16
	2000561478	09/18/2024	SUPPLIERS OR VENDORS	\$28,283.02
	2000562173	09/23/2024	SUPPLIERS OR VENDORS	\$43,836.34
	2000562747	09/25/2024	SUPPLIERS OR VENDORS	\$22,527.47
	2000564138	10/02/2024	SUPPLIERS OR VENDORS	\$45,314.74
	2000566783	10/16/2024	SUPPLIERS OR VENDORS	\$40,536.22
	2000567495	10/21/2024	SUPPLIERS OR VENDORS	\$14,636.73
	2000568406	10/25/2024	SUPPLIERS OR VENDORS	\$49,111.54
	2000568810	10/28/2024	SUPPLIERS OR VENDORS	\$36,470.89
	2000570791	11/06/2024	SUPPLIERS OR VENDORS	\$29,905.99
	2000572073	11/13/2024	SUPPLIERS OR VENDORS	\$69,756.11
	2000573073	11/20/2024	SUPPLIERS OR VENDORS	\$164,780.88
			SUBTOTAL	\$712,968.73
HARPAK-ULMA PACKAGING, LLC 85 INDEPENDENCE DR TAUNTON, MA 02780	2000557658	08/28/2024	SUPPLIERS OR VENDORS	\$5,304.12
	2000558718	09/04/2024	SUPPLIERS OR VENDORS	\$3,944.40
	2000559436	09/09/2024	SUPPLIERS OR VENDORS	\$6,299.72
	2000560008	09/11/2024	SUPPLIERS OR VENDORS	\$3,589.35
	2000560840	09/16/2024	SUPPLIERS OR VENDORS	\$649.04
	2000561479	09/18/2024	SUPPLIERS OR VENDORS	\$5,509.31
	2000562174	09/23/2024	SUPPLIERS OR VENDORS	\$10,012.33
	2000562748	09/25/2024	SUPPLIERS OR VENDORS	\$5,839.40
	2000563613	09/30/2024	SUPPLIERS OR VENDORS	\$2,068.98
	2000564139	10/02/2024	SUPPLIERS OR VENDORS	\$5,823.16
	2000564872	10/07/2024	SUPPLIERS OR VENDORS	\$5,551.80
	2000565499	10/09/2024	SUPPLIERS OR VENDORS	\$16,402.34
	2000566192	10/14/2024	SUPPLIERS OR VENDORS	\$2,344.92
	2000566784	10/16/2024	SUPPLIERS OR VENDORS	\$14,456.34
	2000567496	10/21/2024	SUPPLIERS OR VENDORS	\$57,881.79
	2000568076	10/23/2024	SUPPLIERS OR VENDORS	\$3,305.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568811	10/28/2024	SUPPLIERS OR VENDORS	\$6,935.72
	2000569414	10/30/2024	SUPPLIERS OR VENDORS	\$2,516.46
	2000569934	11/01/2024	SUPPLIERS OR VENDORS	\$21,522.54
	2000570241	11/04/2024	SUPPLIERS OR VENDORS	\$472.40
	2000570792	11/06/2024	SUPPLIERS OR VENDORS	\$426.69
	2000571513	11/11/2024	SUPPLIERS OR VENDORS	\$15,041.59
			SUBTOTAL	\$195,897.55
HARRIS & FORD LLC PO BOX 855511 MINNEAPOLIS, MN 55485-5511	2000556686	08/26/2024	SUPPLIERS OR VENDORS	\$24,483.59
	2000557237	08/28/2024	SUPPLIERS OR VENDORS	\$601.52
	2000558189	09/04/2024	SUPPLIERS OR VENDORS	\$103,839.16
	2000559156	09/09/2024	SUPPLIERS OR VENDORS	\$48,568.30
	2000560535	09/16/2024	SUPPLIERS OR VENDORS	\$69,983.09
	2000561041	09/18/2024	SUPPLIERS OR VENDORS	\$402.00
	2000562345	09/25/2024	SUPPLIERS OR VENDORS	\$84,912.15
	2000563300	09/30/2024	SUPPLIERS OR VENDORS	\$67,628.47
	2000563823	10/02/2024	SUPPLIERS OR VENDORS	\$8,844.54
	2000565095	10/09/2024	SUPPLIERS OR VENDORS	\$180,406.19
	2000565887	10/14/2024	SUPPLIERS OR VENDORS	\$24,250.19
	2000566427	10/16/2024	SUPPLIERS OR VENDORS	\$14,532.00
	2000567205	10/21/2024	SUPPLIERS OR VENDORS	\$5,961.90
	2000567686	10/23/2024	SUPPLIERS OR VENDORS	\$15,462.26
	2000568999	10/30/2024	SUPPLIERS OR VENDORS	\$46,589.54
	2000570460	11/06/2024	SUPPLIERS OR VENDORS	\$91,850.97
	2000571233	11/11/2024	SUPPLIERS OR VENDORS	\$3,417.00
	2000571695	11/13/2024	SUPPLIERS OR VENDORS	\$72,801.60
	2000573927	11/20/2024	SUPPLIERS OR VENDORS	\$48,835.64
	2000574194	11/21/2024	SUPPLIERS OR VENDORS	\$399,931.79
			SUBTOTAL	\$1,313,301.90
HARRIS ROCHESTER, INC. 8251 SOLUTIONS CENTER CHICAGO, IL 60677-8002	2000556910	08/26/2024	SUPPLIERS OR VENDORS	\$68,382.54
	2000558522	09/04/2024	SUPPLIERS OR VENDORS	\$26,284.25
	2000558523	09/04/2024	SUPPLIERS OR VENDORS	\$6,960.00
	2000559909	09/11/2024	SUPPLIERS OR VENDORS	\$4,142.00
	2000560710	09/16/2024	SUPPLIERS OR VENDORS	\$3,110.00
	2000561331	09/18/2024	SUPPLIERS OR VENDORS	\$7,811.17

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	2000562608	09/25/2024	SUPPLIERS OR VENDORS	\$4,870.00
	2000563484	09/30/2024	SUPPLIERS OR VENDORS	\$1,985.00
	2000568702	10/28/2024	SUPPLIERS OR VENDORS	\$1,880.00
	2000569268	10/30/2024	SUPPLIERS OR VENDORS	\$5,864.20
	2000571394	11/11/2024	SUPPLIERS OR VENDORS	\$3,830.00
	2000572929	11/20/2024	SUPPLIERS OR VENDORS	\$7,250.98
	2000572930	11/20/2024	SUPPLIERS OR VENDORS	\$1,580.00
			SUBTOTAL	\$143,950.14
HARRIS ST PAUL, INC 8233 SOLUTIONS CENTER CHICAGO, IL 60677-8002	2000558282	09/04/2024	SUPPLIERS OR VENDORS	\$10,927.00
	2000563892	10/02/2024	SUPPLIERS OR VENDORS	\$10,927.00
	2000569087	10/30/2024	SUPPLIERS OR VENDORS	\$10,927.00
			SUBTOTAL	\$32,781.00
HART INDUSTRIES, INCORPORATED 5350 HOLABIRD AVE BALTIMORE, MD 21224	2000559976	09/11/2024	SUPPLIERS OR VENDORS	\$85,145.62
	2000560811	09/16/2024	SUPPLIERS OR VENDORS	\$85,145.62
	2000566749	10/16/2024	SUPPLIERS OR VENDORS	\$77,564.20
	2000570757	11/06/2024	SUPPLIERS OR VENDORS	\$85,145.62
	2000572032	11/13/2024	SUPPLIERS OR VENDORS	\$85,195.62
	2000574300	11/21/2024	SUPPLIERS OR VENDORS	\$86,093.30
			SUBTOTAL	\$504,289.98
HASSE INVESTMENTS, LLP 21750 CEDAR AVENUE SOUTH LAKEVILLE, MN 55044	2000557846	08/29/2024	OTHER- LANDLORD	\$120,600.76
	2000563062	09/27/2024	OTHER- LANDLORD	\$120,600.76
	2000569270	10/30/2024	OTHER- LANDLORD	\$120,600.76
			SUBTOTAL	\$361,802.28
HASSE REAL PROPERTIES, LLC 21750 CEDAR AVENUE SOUTH LAKEVILLE, MN 55044	2000556913	08/26/2024	OTHER- LANDLORD	\$67,837.94
	2000563487	09/30/2024	OTHER- LANDLORD	\$67,837.94
	2000569271	10/30/2024	OTHER- LANDLORD	\$67,837.94
			SUBTOTAL	\$203,513.82
HAWKINS, INC. P.O. BOX 860263 MINNEAPOLIS, MN 55486-0263	2000556530	08/23/2024	SUPPLIERS OR VENDORS	\$5,076.57
	2000558456	09/04/2024	SUPPLIERS OR VENDORS	\$2,785.74
	2000559869	09/11/2024	SUPPLIERS OR VENDORS	\$2,785.74
	2000561793	09/20/2024	SUPPLIERS OR VENDORS	\$2,538.29

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	2000562567	09/25/2024	SUPPLIERS OR VENDORS	\$2,096.12
	2000564464	10/04/2024	SUPPLIERS OR VENDORS	\$2,785.74
	2000565787	10/11/2024	SUPPLIERS OR VENDORS	\$2,373.32
	2000567090	10/18/2024	SUPPLIERS OR VENDORS	\$1,983.41
	2000570151	11/04/2024	SUPPLIERS OR VENDORS	\$2,359.00
	2000571896	11/13/2024	SUPPLIERS OR VENDORS	\$2,818.06
			SUBTOTAL	\$27,601.99
HAZELNUT GROWERS OF OREGON POBOX 258 MT. ANGEL, OR 97362	2000559733	09/11/2024	SUPPLIERS OR VENDORS	\$34,360.39
			SUBTOTAL	\$34,360.39
HEALTH CARE SERVICE CORPORATION 25551 NETWORK PLACE CHICAGO, IL 60673-1255	2000557598	08/28/2024	SERVICES	\$971,846.95
	2000559009	09/06/2024	SERVICES	\$419,079.38
	2000559519	09/09/2024	SERVICES	\$833,098.62
	2000559966	09/11/2024	SERVICES	\$828,613.42
	2000561417	09/18/2024	SERVICES	\$865,120.79
	2000562895	09/26/2024	SERVICES	\$1,020,181.94
	2000564100	10/02/2024	SERVICES	\$905,444.05
	2000565453	10/09/2024	SERVICES	\$823,154.05
	2000566733	10/16/2024	SERVICES	\$1,197,707.61
	2000568026	10/23/2024	SERVICES	\$616,446.38
	2000569351	10/30/2024	SERVICES	\$2,063,066.71
	2000570746	11/06/2024	SERVICES	\$1,540,049.46
	2000572017	11/13/2024	SERVICES	\$969,804.90
	2000573891	11/20/2024	SERVICES	\$734,703.67
			SUBTOTAL	\$13,788,317.93
HEALTHY FOOD INGREDIENTS LLC 4666 AMBER VALLEY PARKWAY S FARGO, ND 58104	2000557004	08/26/2024	SUPPLIERS OR VENDORS	\$8,951.00
	2000557620	08/28/2024	SUPPLIERS OR VENDORS	\$9,632.00
	2000558668	09/04/2024	SUPPLIERS OR VENDORS	\$8,195.00
	2000559975	09/11/2024	SUPPLIERS OR VENDORS	\$30,240.00
	2000562146	09/23/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000563579	09/30/2024	SUPPLIERS OR VENDORS	\$9,625.00
	2000564110	10/02/2024	SUPPLIERS OR VENDORS	\$2,240.00

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565464	10/09/2024	SUPPLIERS OR VENDORS	\$2,455.00
	2000566166	10/14/2024	SUPPLIERS OR VENDORS	\$2,425.00
	2000567467	10/21/2024	SUPPLIERS OR VENDORS	\$8,125.00
	2000568785	10/28/2024	SUPPLIERS OR VENDORS	\$2,720.00
	2000570756	11/06/2024	SUPPLIERS OR VENDORS	\$9,011.00
	2000574299	11/21/2024	SUPPLIERS OR VENDORS	\$45,159.00
			SUBTOTAL	\$146,968.00
HEAT AND CONTROL INC. 21121 CABOT BLVD. HAYWARD, CA 94545-1132	2000557161	08/28/2024	SUPPLIERS OR VENDORS	\$1,139.81
	2000557162	08/28/2024	SUPPLIERS OR VENDORS	\$4,087.15
	2000558108	09/04/2024	SUPPLIERS OR VENDORS	\$2,186.55
	2000558109	09/04/2024	SUPPLIERS OR VENDORS	\$16,957.46
	2000559102	09/09/2024	SUPPLIERS OR VENDORS	\$1,103.28
	2000559631	09/11/2024	SUPPLIERS OR VENDORS	\$1,502.98
	2000559632	09/11/2024	SUPPLIERS OR VENDORS	\$419.84
	2000560487	09/16/2024	SUPPLIERS OR VENDORS	\$1,113.24
	2000560488	09/16/2024	SUPPLIERS OR VENDORS	\$1,221.84
	2000560977	09/18/2024	SUPPLIERS OR VENDORS	\$4,800.05
	2000560978	09/18/2024	SUPPLIERS OR VENDORS	\$2,192.95
	2000561866	09/23/2024	SUPPLIERS OR VENDORS	\$15,274.15
	2000562284	09/25/2024	SUPPLIERS OR VENDORS	\$2,620.72
	2000562285	09/25/2024	SUPPLIERS OR VENDORS	\$936.25
	2000563245	09/30/2024	SUPPLIERS OR VENDORS	\$1,349.17
	2000563767	10/02/2024	SUPPLIERS OR VENDORS	\$1,251.89
	2000563768	10/02/2024	SUPPLIERS OR VENDORS	\$267.98
	2000564537	10/07/2024	SUPPLIERS OR VENDORS	\$2,181.04
	2000565028	10/09/2024	SUPPLIERS OR VENDORS	\$1,478.83
	2000565029	10/09/2024	SUPPLIERS OR VENDORS	\$44.61
	2000565846	10/14/2024	SUPPLIERS OR VENDORS	\$701.15
	2000566364	10/16/2024	SUPPLIERS OR VENDORS	\$2,122.23
	2000566365	10/16/2024	SUPPLIERS OR VENDORS	\$4,791.02
	2000567156	10/21/2024	SUPPLIERS OR VENDORS	\$4,372.43
	2000567620	10/23/2024	SUPPLIERS OR VENDORS	\$3,718.14
	2000568328	10/25/2024	SUPPLIERS OR VENDORS	\$246.50
	2000568474	10/28/2024	SUPPLIERS OR VENDORS	\$1,582.47
	2000568932	10/30/2024	SUPPLIERS OR VENDORS	\$5,828.70

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570395	11/06/2024	SUPPLIERS OR VENDORS	\$2,561.78
	2000570396	11/06/2024	SUPPLIERS OR VENDORS	\$1,971.44
	2000571184	11/11/2024	SUPPLIERS OR VENDORS	\$562.60
	2000571185	11/11/2024	SUPPLIERS OR VENDORS	\$1,377.86
	2000571634	11/13/2024	SUPPLIERS OR VENDORS	\$861.64
	2000572602	11/20/2024	SUPPLIERS OR VENDORS	\$13,817.56
	2000572603	11/20/2024	SUPPLIERS OR VENDORS	\$706.99
			SUBTOTAL	\$107,352.30
HEITMAN CAPITAL MANAGEMENT LLC PO BOX 74008562 CHICAGO, IL 60674-8562	2000557848	08/29/2024	OTHER- LANDLORD	\$214,460.05
	2000563651	09/30/2024	OTHER- LANDLORD	\$214,460.05
	2000569464	10/30/2024	OTHER- LANDLORD	\$214,460.05
			SUBTOTAL	\$643,380.15
HELMUTH INDUSTRIES P.O. BOX 6366 FAIR HAVEN, NJ 07704	2000557767	08/28/2024	SUPPLIERS OR VENDORS	\$3,600.00
	2000562838	09/25/2024	SUPPLIERS OR VENDORS	\$6,030.00
			SUBTOTAL	\$9,630.00
HERITAGE CRYSTAL CLEAN, LLC 13621 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0136	2000558100	09/04/2024	SUPPLIERS OR VENDORS	\$666.34
	2000560344	09/13/2024	SUPPLIERS OR VENDORS	\$2,455.77
	2000565019	10/09/2024	SUPPLIERS OR VENDORS	\$703.95
	2000567610	10/23/2024	SUPPLIERS OR VENDORS	\$799.65
	2000568924	10/30/2024	SUPPLIERS OR VENDORS	\$2,627.15
	2000571056	11/08/2024	SUPPLIERS OR VENDORS	\$1,525.43
	2000572597	11/20/2024	SUPPLIERS OR VENDORS	\$2,018.58
			SUBTOTAL	\$10,796.87
HERSHEY COMPANY P.O. BOX 640227 PITTSBURGH, PA 15264-0227	2000560352	09/13/2024	SUPPLIERS OR VENDORS	\$57,463.35
	2000563810	10/02/2024	SUPPLIERS OR VENDORS	\$157,463.16
	2000565079	10/09/2024	SUPPLIERS OR VENDORS	\$125,621.20
	2000567670	10/23/2024	SUPPLIERS OR VENDORS	\$86,413.84
	2000569739	11/01/2024	SUPPLIERS OR VENDORS	\$83,629.60
	2000570447	11/06/2024	SUPPLIERS OR VENDORS	\$83,497.60
	2000572639	11/20/2024	SUPPLIERS OR VENDORS	\$75,815.34
			SUBTOTAL	\$669,904.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HICKSGAS - ROBERTS PO BOX 4280 LISLE, IL 60532	2000557566	08/28/2024	SUPPLIERS OR VENDORS	\$1,160.33
	2000558594	09/04/2024	SUPPLIERS OR VENDORS	\$395.54
	2000559004	09/06/2024	SUPPLIERS OR VENDORS	\$299.51
	2000561814	09/20/2024	SUPPLIERS OR VENDORS	\$2,269.54
	2000563067	09/27/2024	SUPPLIERS OR VENDORS	\$1,954.09
	2000564077	10/02/2024	SUPPLIERS OR VENDORS	\$360.02
	2000565415	10/09/2024	SUPPLIERS OR VENDORS	\$485.17
	2000566710	10/16/2024	SUPPLIERS OR VENDORS	\$1,118.42
	2000567998	10/23/2024	SUPPLIERS OR VENDORS	\$604.41
	2000568394	10/25/2024	SUPPLIERS OR VENDORS	\$367.53
	2000569326	10/30/2024	SUPPLIERS OR VENDORS	\$492.71
	2000569899	11/01/2024	SUPPLIERS OR VENDORS	\$297.17
	2000571121	11/08/2024	SUPPLIERS OR VENDORS	\$629.54
	2000572982	11/20/2024	SUPPLIERS OR VENDORS	\$1,322.71
			SUBTOTAL	\$11,756.69
HIGHBRIDGE SPRING WATER CO., INC P.O. BOX 100 WILMORE, KY 40390	2000556810	08/26/2024	SUPPLIERS OR VENDORS	\$969.50
	2000557378	08/28/2024	SUPPLIERS OR VENDORS	\$3.49
	2000558373	09/04/2024	SUPPLIERS OR VENDORS	\$866.28
	2000560627	09/16/2024	SUPPLIERS OR VENDORS	\$969.50
	2000561206	09/18/2024	SUPPLIERS OR VENDORS	\$371.35
	2000563410	09/30/2024	SUPPLIERS OR VENDORS	\$1,366.65
	2000565993	10/14/2024	SUPPLIERS OR VENDORS	\$776.00
	2000566557	10/16/2024	SUPPLIERS OR VENDORS	\$911.18
	2000567809	10/23/2024	SUPPLIERS OR VENDORS	\$969.50
	2000569152	10/30/2024	SUPPLIERS OR VENDORS	\$1,347.30
	2000571821	11/13/2024	SUPPLIERS OR VENDORS	\$872.73
	2000572811	11/20/2024	SUPPLIERS OR VENDORS	\$969.50
			SUBTOTAL	\$10,392.98
HILMAR INGREDIENTS P.O. BOX 95194 CHICAGO, IL 60694-5194	2000558211	09/04/2024	SUPPLIERS OR VENDORS	\$297,140.75
	2000559704	09/11/2024	SUPPLIERS OR VENDORS	\$297,635.08
	2000561057	09/18/2024	SUPPLIERS OR VENDORS	\$120,053.36
	2000564591	10/07/2024	SUPPLIERS OR VENDORS	\$97,298.03
	2000565655	10/10/2024	SUPPLIERS OR VENDORS	\$558,448.47

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566442	10/16/2024	SUPPLIERS OR VENDORS	\$324,660.82
	2000567060	10/18/2024	SUPPLIERS OR VENDORS	\$324,077.03
	2000568334	10/25/2024	SUPPLIERS OR VENDORS	\$321,981.99
	2000569018	10/30/2024	SUPPLIERS OR VENDORS	\$463,854.08
	2000572674	11/20/2024	SUPPLIERS OR VENDORS	\$324,773.82
			SUBTOTAL	\$3,129,923.43
HITACHI INDUSTRIAL EQUIPMENT LOCKBOX 198310 ATLANTA, GA 30384-8310	2000557032	08/26/2024	SUPPLIERS OR VENDORS	\$3,750.34
	2000557660	08/28/2024	SUPPLIERS OR VENDORS	\$506.78
	2000558719	09/04/2024	SUPPLIERS OR VENDORS	\$6,427.49
	2000559016	09/06/2024	SUPPLIERS OR VENDORS	\$132.76
	2000559437	09/09/2024	SUPPLIERS OR VENDORS	\$4,149.47
	2000560841	09/16/2024	SUPPLIERS OR VENDORS	\$7,173.73
	2000561480	09/18/2024	SUPPLIERS OR VENDORS	\$2,443.46
	2000562175	09/23/2024	SUPPLIERS OR VENDORS	\$111.42
	2000562749	09/25/2024	SUPPLIERS OR VENDORS	\$14,974.79
	2000563615	09/30/2024	SUPPLIERS OR VENDORS	\$592.66
	2000564140	10/02/2024	SUPPLIERS OR VENDORS	\$4,167.52
	2000564874	10/07/2024	SUPPLIERS OR VENDORS	\$8,514.57
	2000565500	10/09/2024	SUPPLIERS OR VENDORS	\$2,286.53
	2000566193	10/14/2024	SUPPLIERS OR VENDORS	\$709.88
	2000568077	10/23/2024	SUPPLIERS OR VENDORS	\$1,933.07
	2000568812	10/28/2024	SUPPLIERS OR VENDORS	\$6,322.79
	2000569415	10/30/2024	SUPPLIERS OR VENDORS	\$1,980.34
	2000569935	11/01/2024	SUPPLIERS OR VENDORS	\$998.24
	2000570794	11/06/2024	SUPPLIERS OR VENDORS	\$1,777.65
	2000571514	11/11/2024	SUPPLIERS OR VENDORS	\$3,700.62
	2000572074	11/13/2024	SUPPLIERS OR VENDORS	\$1,701.92
	2000573074	11/20/2024	SUPPLIERS OR VENDORS	\$4,847.90
			SUBTOTAL	\$79,203.93
HMC PRODUCTS INC. 7165 GREENLEE DRIVE MACHESNEY PARK, IL 61011	2000557163	08/28/2024	SERVICES	\$1,454.43
	2000557164	08/28/2024	SERVICES	\$467.15
	2000558110	09/04/2024	SERVICES	\$499.13
	2000558111	09/04/2024	SERVICES	\$5,200.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559103	09/09/2024	SERVICES	\$595.68
	2000559104	09/09/2024	SERVICES	\$1,423.53
	2000559633	09/11/2024	SERVICES	\$602.84
	2000560346	09/13/2024	SERVICES	\$259.68
	2000561867	09/23/2024	SERVICES	\$465.58
	2000562286	09/25/2024	SERVICES	\$286.51
	2000563246	09/30/2024	SERVICES	\$422.94
	2000564538	10/07/2024	SERVICES	\$356.14
	2000565030	10/09/2024	SERVICES	\$500.66
	2000565847	10/14/2024	SERVICES	\$1,889.84
	2000566366	10/16/2024	SERVICES	\$700.41
	2000567621	10/23/2024	SERVICES	\$330.50
	2000567622	10/23/2024	SERVICES	\$598.22
	2000568475	10/28/2024	SERVICES	\$395.81
	2000568476	10/28/2024	SERVICES	\$327.56
	2000568933	10/30/2024	SERVICES	\$2,314.36
	2000569704	11/01/2024	SERVICES	\$5,477.29
	2000570397	11/06/2024	SERVICES	\$583.60
	2000571186	11/11/2024	SERVICES	\$1,605.96
	2000572604	11/20/2024	SERVICES	\$661.94
			SUBTOTAL	\$27,420.45
HOBBS OVERHEAD DOORS, INC. 11700 S. CICERO AVENUE ALSIP, IL 60803	2000556558	08/23/2024	SUPPLIERS OR VENDORS	\$56,165.84
	2000563573	09/30/2024	SUPPLIERS OR VENDORS	\$564.77
	2000565459	10/09/2024	SUPPLIERS OR VENDORS	\$1,520.96
	2000565805	10/11/2024	SUPPLIERS OR VENDORS	\$78,817.93
	2000569920	11/01/2024	SUPPLIERS OR VENDORS	\$808.24
	2000573032	11/20/2024	SUPPLIERS OR VENDORS	\$525.63
			SUBTOTAL	\$138,403.37
HOH WATER TECHNOLOGY, INC. 500 S VERMONT ST PALATINE, IL 60078	2000557997	08/30/2024	SUPPLIERS OR VENDORS	\$11,700.00
	2000561207	09/18/2024	SUPPLIERS OR VENDORS	\$563.17
	2000561208	09/18/2024	SUPPLIERS OR VENDORS	\$105.16
	2000563411	09/30/2024	SUPPLIERS OR VENDORS	\$318.00
	2000565775	10/11/2024	SUPPLIERS OR VENDORS	\$563.17
	2000565994	10/14/2024	SUPPLIERS OR VENDORS	\$1,095.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567083	10/18/2024	SUPPLIERS OR VENDORS	\$318.00
	2000572812	11/20/2024	SUPPLIERS OR VENDORS	\$11,700.00
			SUBTOTAL	\$26,362.50
HOLLAND & HART LLP P.O. BOX 17283 DENVER, CO 80217-0283	2000561619	09/18/2024	SERVICES	\$31,335.96
	2000568431	10/25/2024	SERVICES	\$7,110.37
	2000569577	10/30/2024	SERVICES	\$19,575.85
	2000572198	11/13/2024	SERVICES	\$37,927.00
	2000573881	11/20/2024	SERVICES	\$14,690.00
			SUBTOTAL	\$110,639.18
HOMETOWN FILTER POBOX 1218 GRANGER, IN 46530	2000560579	09/16/2024	SUPPLIERS OR VENDORS	\$2,116.82
	2000561935	09/23/2024	SUPPLIERS OR VENDORS	\$3,161.52
	2000563356	09/30/2024	SUPPLIERS OR VENDORS	\$495.62
	2000564618	10/07/2024	SUPPLIERS OR VENDORS	\$1,554.38
	2000571267	11/11/2024	SUPPLIERS OR VENDORS	\$1,234.32
	2000572722	11/20/2024	SUPPLIERS OR VENDORS	\$1,308.97
			SUBTOTAL	\$9,871.63
HONEYWELL SCANNING AND MOBILITY 62408 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0624	2000565419	10/09/2024	SUPPLIERS OR VENDORS	\$16,175.49
			SUBTOTAL	\$16,175.49
HOOD CONTAINER PO BOX 74007195 CHICAGO, IL 60674-7195	2000574304	11/21/2024	SUPPLIERS OR VENDORS	\$50,383.41
			SUBTOTAL	\$50,383.41
HOOGWEGT 3104 PAYSHERE CIRCLE CHICAGO, IL 60674-3104	2000557223	08/28/2024	SUPPLIERS OR VENDORS	\$66,318.30
	2000558178	09/04/2024	SUPPLIERS OR VENDORS	\$45,995.56
	2000558179	09/04/2024	SUPPLIERS OR VENDORS	\$21,000.00
	2000561033	09/18/2024	SUPPLIERS OR VENDORS	\$69,691.37
	2000563816	10/02/2024	SUPPLIERS OR VENDORS	\$35,940.38
	2000565085	10/09/2024	SUPPLIERS OR VENDORS	\$67,758.99
	2000565883	10/14/2024	SUPPLIERS OR VENDORS	\$21,723.23
	2000567676	10/23/2024	SUPPLIERS OR VENDORS	\$69,527.04
	2000571684	11/13/2024	SUPPLIERS OR VENDORS	\$20,975.00
	2000574188	11/21/2024	SUPPLIERS OR VENDORS	\$69,572.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$488,501.91
HOPE NETWORK INDUSTRIES POBOX 775570 CHICAGO, IL 60677-5570	2000556471	08/23/2024	SUPPLIERS OR VENDORS	\$2,734.95
	2000559162	09/09/2024	SUPPLIERS OR VENDORS	\$2,734.95
	2000568333	10/25/2024	SUPPLIERS OR VENDORS	\$2,734.95
			SUBTOTAL	\$8,204.85
HOUSE OIL CO., INC. P.O. BOX 668 LONDON, KY 40743-0668	2000556812	08/26/2024	SUPPLIERS OR VENDORS	\$132.36
	2000557379	08/28/2024	SUPPLIERS OR VENDORS	\$132.36
	2000559245	09/09/2024	SUPPLIERS OR VENDORS	\$2,801.90
	2000561209	09/18/2024	SUPPLIERS OR VENDORS	\$161.37
	2000562490	09/25/2024	SUPPLIERS OR VENDORS	\$242.97
	2000563940	10/02/2024	SUPPLIERS OR VENDORS	\$140.81
	2000564671	10/07/2024	SUPPLIERS OR VENDORS	\$2,801.90
	2000565240	10/09/2024	SUPPLIERS OR VENDORS	\$959.57
	2000565995	10/14/2024	SUPPLIERS OR VENDORS	\$184.74
	2000566558	10/16/2024	SUPPLIERS OR VENDORS	\$132.40
	2000567302	10/21/2024	SUPPLIERS OR VENDORS	\$138.41
	2000567812	10/23/2024	SUPPLIERS OR VENDORS	\$111.33
	2000568617	10/28/2024	SUPPLIERS OR VENDORS	\$108.32
	2000569153	10/30/2024	SUPPLIERS OR VENDORS	\$2,968.11
	2000570576	11/06/2024	SUPPLIERS OR VENDORS	\$124.36
	2000572813	11/20/2024	SUPPLIERS OR VENDORS	\$272.50
			SUBTOTAL	\$11,413.41
HOWLEY LAW PLLC 700 LOUISIANA STREET, STE. 4545 HOUSTON, TX 77002	2000572449	11/18/2024	SERVICES	\$55,000.00
			SUBTOTAL	\$55,000.00
HP HOOD LLC SIX KIMBALL LN LYNNFIELD, MA 01940	2000563748	10/02/2024	SUPPLIERS OR VENDORS	\$5,029.66
	2000563747	10/02/2024	SUPPLIERS OR VENDORS	\$7,087.26
			SUBTOTAL	\$12,116.92
HP MEACHAM LAND LP - BLDG. 300 PARK BLVD., SUITE 201 ITASCA, IL 60143	2000557849	08/29/2024	OTHER- LANDLORD	\$93,780.44
	2000563652	09/30/2024	OTHER- LANDLORD	\$97,813.24
	2000569465	10/30/2024	OTHER- LANDLORD	\$95,796.84
			SUBTOTAL	\$287,390.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HRG TIME STAFFING LLC POBOX 1068 MARTIN, TN 38237	2000557098	08/26/2024	SERVICES	\$73,033.36
	2000558833	09/04/2024	SERVICES	\$66,357.80
	2000559486	09/09/2024	SERVICES	\$70,820.13
	2000560897	09/16/2024	SERVICES	\$63,144.80
	2000562220	09/23/2024	SERVICES	\$63,427.34
	2000563684	09/30/2024	SERVICES	\$60,647.16
	2000564931	10/07/2024	SERVICES	\$59,918.71
	2000566257	10/14/2024	SERVICES	\$38,892.09
	2000567551	10/21/2024	SERVICES	\$49,267.19
	2000568874	10/28/2024	SERVICES	\$42,180.06
	2000569968	11/01/2024	SERVICES	\$45,926.01
	2000571562	11/11/2024	SERVICES	\$42,898.99
	2000574107	11/20/2024	SERVICES	\$70,019.26
			SUBTOTAL	\$746,532.90
HUHTAMAKI INC. 25089 NETWORK PLACE CHICAGO, IL 60673-1250	2000560193	09/12/2024	SUPPLIERS OR VENDORS	\$12,542.54
	2000569906	11/01/2024	SUPPLIERS OR VENDORS	\$672.41
			SUBTOTAL	\$13,214.95
HUNTER, WALTON & CO., INC. P.O. BOX 820067 PHILADELPHIA, PA 19182-0067	2000561324	09/18/2024	SUPPLIERS OR VENDORS	\$8,111.23
			SUBTOTAL	\$8,111.23
HYGIENA LLC FILE 2007 PASADENA, CA 91199-2007	2000557599	08/28/2024	SUPPLIERS OR VENDORS	\$1,269.76
	2000561418	09/18/2024	SUPPLIERS OR VENDORS	\$3,443.49
	2000562134	09/23/2024	SUPPLIERS OR VENDORS	\$200.79
	2000563565	09/30/2024	SUPPLIERS OR VENDORS	\$1,755.15
	2000569916	11/01/2024	SUPPLIERS OR VENDORS	\$2,425.47
	2000573019	11/20/2024	SUPPLIERS OR VENDORS	\$799.11
			SUBTOTAL	\$9,893.77
HY-VEE INC 5820 WESTOWN PKY WEST DES MOINES, IA 50266-8290	2000560464	09/13/2024	SUPPLIERS OR VENDORS	\$591.05
	2000570914	11/06/2024	SUPPLIERS OR VENDORS	\$16,800.00
			SUBTOTAL	\$17,391.05
IBM CANADA LIMITED 3600 STEELES AVE EAST MARKHAM, ON L3R 9Z7 CANADA	2000557753	08/28/2024	SERVICES	\$49,988.42

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558056	08/30/2024	SERVICES	\$39,993.59
	2000562831	09/25/2024	SERVICES	\$24,682.60
	2000563676	09/30/2024	SERVICES	\$59,506.39
	2000568868	10/28/2024	SERVICES	\$55,173.07
	2000572138	11/13/2024	SERVICES	\$89,501.32
	2000574364	11/21/2024	SERVICES	\$81,106.28
			SUBTOTAL	\$399,951.67
ID TECHNOLOGY, LLC PO BOX 73419 CLEVELAND, OH 44193	2000556486	08/23/2024	SUPPLIERS OR VENDORS	\$6,487.00
	2000556741	08/26/2024	SUPPLIERS OR VENDORS	\$1,135.96
	2000557289	08/28/2024	SUPPLIERS OR VENDORS	\$3,667.58
	2000557290	08/28/2024	SUPPLIERS OR VENDORS	\$8,120.73
	2000558261	09/04/2024	SUPPLIERS OR VENDORS	\$33,710.25
	2000559192	09/09/2024	SUPPLIERS OR VENDORS	\$28,349.33
	2000559737	09/11/2024	SUPPLIERS OR VENDORS	\$12,350.56
	2000561102	09/18/2024	SUPPLIERS OR VENDORS	\$34,237.60
	2000562404	09/25/2024	SUPPLIERS OR VENDORS	\$1,953.65
	2000563354	09/30/2024	SUPPLIERS OR VENDORS	\$31,370.84
	2000563879	10/02/2024	SUPPLIERS OR VENDORS	\$7,609.55
	2000564615	10/07/2024	SUPPLIERS OR VENDORS	\$1,976.69
	2000564616	10/07/2024	SUPPLIERS OR VENDORS	\$868.50
	2000565158	10/09/2024	SUPPLIERS OR VENDORS	\$40,422.24
	2000565936	10/14/2024	SUPPLIERS OR VENDORS	\$28.24
	2000566484	10/16/2024	SUPPLIERS OR VENDORS	\$3,570.70
	2000567246	10/21/2024	SUPPLIERS OR VENDORS	\$6,505.92
	2000567744	10/23/2024	SUPPLIERS OR VENDORS	\$2,230.00
	2000568570	10/28/2024	SUPPLIERS OR VENDORS	\$2,830.00
	2000569063	10/30/2024	SUPPLIERS OR VENDORS	\$10,494.33
	2000569777	11/01/2024	SUPPLIERS OR VENDORS	\$458.00
	2000570511	11/06/2024	SUPPLIERS OR VENDORS	\$21,709.26
	2000571745	11/13/2024	SUPPLIERS OR VENDORS	\$30,872.72
	2000572718	11/20/2024	SUPPLIERS OR VENDORS	\$45,820.85
			SUBTOTAL	\$336,780.50
IDAHO MATERIAL HANDLING, INC P O BOX 271123 SALT LAKE CITY, UT 84127-1123	2000559962	09/11/2024	SERVICES	\$27,991.14

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$27,991.14
IDAHO MILK PRODUCTS, INC. 2249 SOUTH TIGER DR. JEROME, ID 83338	2000560469	09/16/2024	SUPPLIERS OR VENDORS	\$7,288.03
	2000561842	09/23/2024	SUPPLIERS OR VENDORS	\$7,288.03
	2000563730	10/01/2024	SUPPLIERS OR VENDORS	\$145,729.02
	2000571611	11/13/2024	SUPPLIERS OR VENDORS	\$152,833.96
			SUBTOTAL	\$313,139.04
IFM EFECTOR, INC PO BOX 8538-307 PHILADELPHIA, PA 19171-0307	2000557254	08/28/2024	SUPPLIERS OR VENDORS	\$637.80
	2000558207	09/04/2024	SUPPLIERS OR VENDORS	\$255.98
	2000560546	09/16/2024	SUPPLIERS OR VENDORS	\$205.26
	2000561052	09/18/2024	SUPPLIERS OR VENDORS	\$406.00
	2000561916	09/23/2024	SUPPLIERS OR VENDORS	\$148.50
	2000562359	09/25/2024	SUPPLIERS OR VENDORS	\$561.88
	2000562360	09/25/2024	SUPPLIERS OR VENDORS	\$377.83
	2000563319	09/30/2024	SUPPLIERS OR VENDORS	\$86.00
	2000563842	10/02/2024	SUPPLIERS OR VENDORS	\$1,569.18
	2000563843	10/02/2024	SUPPLIERS OR VENDORS	\$235.33
	2000564589	10/07/2024	SUPPLIERS OR VENDORS	\$337.25
	2000565109	10/09/2024	SUPPLIERS OR VENDORS	\$1,469.11
	2000565110	10/09/2024	SUPPLIERS OR VENDORS	\$302.83
	2000565901	10/14/2024	SUPPLIERS OR VENDORS	\$297.74
	2000566437	10/16/2024	SUPPLIERS OR VENDORS	\$900.38
	2000567217	10/21/2024	SUPPLIERS OR VENDORS	\$642.50
	2000567699	10/23/2024	SUPPLIERS OR VENDORS	\$148.50
	2000569757	11/01/2024	SUPPLIERS OR VENDORS	\$548.00
	2000571239	11/11/2024	SUPPLIERS OR VENDORS	\$129.54
	2000572669	11/20/2024	SUPPLIERS OR VENDORS	\$3,165.73
	2000572670	11/20/2024	SUPPLIERS OR VENDORS	\$323.25
			SUBTOTAL	\$12,748.59
ILLCO, INC. PO BOX 5691 CAROL STREAM, IL 60197-5691	2000559343	09/09/2024	SUPPLIERS OR VENDORS	\$9,205.88
			SUBTOTAL	\$9,205.88
ILLINI STATE TRUCKING CO POBOX 7047 GROUP 30008 INDIANAPOLIS, IN 46207	2000557464	08/28/2024	SERVICES	\$11,814.60
	2000562048	09/23/2024	SERVICES	\$8,830.73

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568673	10/28/2024	SERVICES	\$9,696.50
			SUBTOTAL	\$30,341.83
IMMIGRATION AND CUSTOMS ENFORCEMENT POBOX 5000 WILLISTON, VT 05495-5000	2000570932	11/06/2024	OTHER- GOVERNMENTAL	\$1,500,000.00
			SUBTOTAL	\$1,500,000.00
IMPACT PRODUCTS, LLC 104 E 600 S, SUITE 560 HERBER CITY, UT 84032	2000557117	08/26/2024	SUPPLIERS OR VENDORS	\$134,080.00
	2000561612	09/18/2024	SUPPLIERS OR VENDORS	\$53,632.00
	2000563112	09/27/2024	SUPPLIERS OR VENDORS	\$67,040.00
	2000568210	10/23/2024	SUPPLIERS OR VENDORS	\$67,040.00
	2000570915	11/06/2024	SUPPLIERS OR VENDORS	\$66,202.00
			SUBTOTAL	\$387,994.00
IMPACT SALES & MARKETING, LLC 1851 WINDMILL RUN WIMBERLEY, TX 78676	2000563094	09/27/2024	SERVICES	\$30,157.55
	2000568420	10/25/2024	SERVICES	\$18,353.43
			SUBTOTAL	\$48,510.98
INDEED INC. POBOX 660367 DALLAS, TX 75266-0367	2000556793	08/26/2024	SERVICES	\$1,672.00
	2000557350	08/28/2024	SERVICES	\$2,588.79
	2000557351	08/28/2024	SERVICES	\$4,000.00
	2000558345	09/04/2024	SERVICES	\$13,323.75
	2000559788	09/11/2024	SERVICES	\$1,200.00
	2000561174	09/18/2024	SERVICES	\$1,600.00
	2000563033	09/27/2024	SERVICES	\$1,200.00
	2000563393	09/30/2024	SERVICES	\$11,100.00
	2000563928	10/02/2024	SERVICES	\$2,083.02
	2000565218	10/09/2024	SERVICES	\$1,200.00
	2000567791	10/23/2024	SERVICES	\$1,600.00
	2000568606	10/28/2024	SERVICES	\$1,200.00
	2000569129	10/30/2024	SERVICES	\$2,369.58
	2000570558	11/06/2024	SERVICES	\$1,672.00
	2000572353	11/15/2024	SERVICES	\$28,800.00
			SUBTOTAL	\$75,609.14
INDIAN MOUNTAIN MACHINE POBOX 967 JELLICO, TN 37762	2000556752	08/26/2024	SUPPLIERS OR VENDORS	\$1,720.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559199	09/09/2024	SUPPLIERS OR VENDORS	\$2,070.00
	2000560372	09/13/2024	SUPPLIERS OR VENDORS	\$842.00
	2000564435	10/04/2024	SUPPLIERS OR VENDORS	\$4,090.02
	2000565943	10/14/2024	SUPPLIERS OR VENDORS	\$2,020.00
	2000569072	10/30/2024	SUPPLIERS OR VENDORS	\$5,160.00
			SUBTOTAL	\$15,902.02
INDIANA SUGARS, INC. 5918 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000556497	08/23/2024	SUPPLIERS OR VENDORS	\$26,757.50
	2000557139	08/27/2024	SUPPLIERS OR VENDORS	\$17,400.00
	2000560249	09/12/2024	SUPPLIERS OR VENDORS	\$42,036.40
	2000561775	09/20/2024	SUPPLIERS OR VENDORS	\$48,949.91
	2000561843	09/23/2024	SUPPLIERS OR VENDORS	\$10,721.96
	2000564984	10/08/2024	SUPPLIERS OR VENDORS	\$84,072.80
	2000568231	10/24/2024	SUPPLIERS OR VENDORS	\$101,196.69
	2000569794	11/01/2024	SUPPLIERS OR VENDORS	\$84,072.80
	2000571048	11/08/2024	SUPPLIERS OR VENDORS	\$87,179.31
	2000571163	11/11/2024	SUPPLIERS OR VENDORS	\$42,036.40
	2000571599	11/12/2024	SUPPLIERS OR VENDORS	\$7,190.45
	2000572269	11/15/2024	SUPPLIERS OR VENDORS	\$42,036.40
			SUBTOTAL	\$593,650.62
INDUSTRIAL CONSULTANTS LLC P.O. BOX 833 OWASSO, OK 74055	2000557033	08/26/2024	SUPPLIERS OR VENDORS	\$5,763.26
	2000568078	10/23/2024	SUPPLIERS OR VENDORS	\$2,828.30
	2000572075	11/13/2024	SUPPLIERS OR VENDORS	\$2,750.00
	2000573075	11/20/2024	SUPPLIERS OR VENDORS	\$750.00
			SUBTOTAL	\$12,091.56
INDUSTRIAL FUMIGANT CO P.O. BOX 844290 DALLAS, TX 75284-4290	2000557770	08/28/2024	SUPPLIERS OR VENDORS	\$558.27
	2000559489	09/09/2024	SUPPLIERS OR VENDORS	\$4,930.75
	2000562841	09/25/2024	SUPPLIERS OR VENDORS	\$4,653.64
	2000565591	10/09/2024	SUPPLIERS OR VENDORS	\$1,824.38
	2000568171	10/23/2024	SUPPLIERS OR VENDORS	\$4,585.61
	2000569527	10/30/2024	SUPPLIERS OR VENDORS	\$1,081.67
			SUBTOTAL	\$17,634.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INDUSTRIAL LIFT MAINTENANCE, LLC 819 ENGLE RIDGE RD LILY, KY 40740	2000557742	08/28/2024	SUPPLIERS OR VENDORS	\$2,437.29
	2000558813	09/04/2024	SUPPLIERS OR VENDORS	\$3,312.77
	2000560061	09/11/2024	SUPPLIERS OR VENDORS	\$4,717.98
	2000561553	09/18/2024	SUPPLIERS OR VENDORS	\$6,023.39
	2000562207	09/23/2024	SUPPLIERS OR VENDORS	\$1,222.18
	2000562820	09/25/2024	SUPPLIERS OR VENDORS	\$4,090.16
	2000564183	10/02/2024	SUPPLIERS OR VENDORS	\$1,802.00
	2000564918	10/07/2024	SUPPLIERS OR VENDORS	\$1,552.45
	2000565572	10/09/2024	SUPPLIERS OR VENDORS	\$2,391.68
	2000566244	10/14/2024	SUPPLIERS OR VENDORS	\$384.25
	2000566858	10/16/2024	SUPPLIERS OR VENDORS	\$1,132.00
	2000567119	10/18/2024	SUPPLIERS OR VENDORS	\$1,648.07
	2000567540	10/21/2024	SUPPLIERS OR VENDORS	\$740.95
	2000568860	10/28/2024	SUPPLIERS OR VENDORS	\$742.53
	2000569499	10/30/2024	SUPPLIERS OR VENDORS	\$2,924.21
	2000570266	11/04/2024	SUPPLIERS OR VENDORS	\$1,166.00
	2000570855	11/06/2024	SUPPLIERS OR VENDORS	\$3,153.12
	2000571145	11/08/2024	SUPPLIERS OR VENDORS	\$2,458.52
	2000572130	11/13/2024	SUPPLIERS OR VENDORS	\$1,222.18
	2000573152	11/20/2024	SUPPLIERS OR VENDORS	\$494.55
			SUBTOTAL	\$43,616.28
INDUSTRIAL PHYSICS, INC. 40 MCCULLOGH DR NEW CASTLE, DE 19720	2000556574	08/23/2024	SUPPLIERS OR VENDORS	\$778.75
	2000557057	08/26/2024	SUPPLIERS OR VENDORS	\$2,531.75
	2000559453	09/09/2024	SUPPLIERS OR VENDORS	\$2,318.75
	2000560029	09/11/2024	SUPPLIERS OR VENDORS	\$1,118.75
	2000560862	09/16/2024	SUPPLIERS OR VENDORS	\$2,857.75
	2000561514	09/18/2024	SUPPLIERS OR VENDORS	\$3,036.25
	2000562186	09/23/2024	SUPPLIERS OR VENDORS	\$1,118.75
	2000563639	09/30/2024	SUPPLIERS OR VENDORS	\$7,846.03
	2000565531	10/09/2024	SUPPLIERS OR VENDORS	\$778.75
	2000566212	10/14/2024	SUPPLIERS OR VENDORS	\$735.75
	2000568110	10/23/2024	SUPPLIERS OR VENDORS	\$3,859.75
	2000569447	10/30/2024	SUPPLIERS OR VENDORS	\$1,310.00
	2000570254	11/04/2024	SUPPLIERS OR VENDORS	\$7,846.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573114	11/20/2024	SUPPLIERS OR VENDORS	\$3,437.50
			SUBTOTAL	\$39,574.53
INDUSTRIAL REPAIR SERVICE, INC 2650 BUSINESS DRIVE CUMMING, GA 30028	2000558006	08/30/2024	SUPPLIERS OR VENDORS	\$2,943.00
	2000558439	09/04/2024	SUPPLIERS OR VENDORS	\$1,146.00
	2000559860	09/11/2024	SUPPLIERS OR VENDORS	\$2,750.07
	2000560667	09/16/2024	SUPPLIERS OR VENDORS	\$764.00
	2000561275	09/18/2024	SUPPLIERS OR VENDORS	\$450.20
	2000562558	09/25/2024	SUPPLIERS OR VENDORS	\$5,312.25
	2000565296	10/09/2024	SUPPLIERS OR VENDORS	\$661.74
	2000566614	10/16/2024	SUPPLIERS OR VENDORS	\$925.05
	2000567875	10/23/2024	SUPPLIERS OR VENDORS	\$2,963.14
	2000568658	10/28/2024	SUPPLIERS OR VENDORS	\$1,951.07
	2000570626	11/06/2024	SUPPLIERS OR VENDORS	\$1,974.14
			SUBTOTAL	\$21,840.66
INDUSTRIAL RUBBER AND SUPPLY 17138 LINCOLN ST NE HAM LAKE, MN 55304	2000557494	08/28/2024	SUPPLIERS OR VENDORS	\$150.00
	2000558511	09/04/2024	SUPPLIERS OR VENDORS	\$953.44
	2000559903	09/11/2024	SUPPLIERS OR VENDORS	\$2,165.03
	2000565350	10/09/2024	SUPPLIERS OR VENDORS	\$170.70
	2000566655	10/16/2024	SUPPLIERS OR VENDORS	\$421.20
	2000567937	10/23/2024	SUPPLIERS OR VENDORS	\$3,775.98
	2000569262	10/30/2024	SUPPLIERS OR VENDORS	\$288.25
	2000571922	11/13/2024	SUPPLIERS OR VENDORS	\$38.60
			SUBTOTAL	\$7,963.20
INDUSTRIAL SOLUTIONS UNLIMITED - N9665 STATE PARK RD UNIT 102 APPLETON, WI 54915	2000557634	08/28/2024	SUPPLIERS OR VENDORS	\$2,512.20
	2000558679	09/04/2024	SUPPLIERS OR VENDORS	\$10,059.65
	2000559985	09/11/2024	SUPPLIERS OR VENDORS	\$64,002.28
	2000560819	09/16/2024	SUPPLIERS OR VENDORS	\$813.60
	2000561446	09/18/2024	SUPPLIERS OR VENDORS	\$8,094.35
	2000562150	09/23/2024	SUPPLIERS OR VENDORS	\$708.50
	2000562722	09/25/2024	SUPPLIERS OR VENDORS	\$5,981.60
	2000563592	09/30/2024	SUPPLIERS OR VENDORS	\$10,911.45
	2000564116	10/02/2024	SUPPLIERS OR VENDORS	\$4,571.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564854	10/07/2024	SUPPLIERS OR VENDORS	\$27,727.09
	2000565476	10/09/2024	SUPPLIERS OR VENDORS	\$4,017.95
	2000566171	10/14/2024	SUPPLIERS OR VENDORS	\$4,165.05
	2000566758	10/16/2024	SUPPLIERS OR VENDORS	\$1,682.77
	2000567103	10/18/2024	SUPPLIERS OR VENDORS	\$2,004.85
	2000568051	10/23/2024	SUPPLIERS OR VENDORS	\$6,497.90
	2000569382	10/30/2024	SUPPLIERS OR VENDORS	\$1,540.50
	2000570766	11/06/2024	SUPPLIERS OR VENDORS	\$2,021.05
	2000571491	11/11/2024	SUPPLIERS OR VENDORS	\$4,309.65
	2000572043	11/13/2024	SUPPLIERS OR VENDORS	\$1,076.00
	2000573043	11/20/2024	SUPPLIERS OR VENDORS	\$7,781.61
			SUBTOTAL	\$170,479.22
INDUSTRIAL THERMO PRODUCTS INC 1051 ROHLWING RD, UNITS C&D ROLLING MEADOWS, IL 60008	2000557504	08/28/2024	SUPPLIERS OR VENDORS	\$270.36
	2000557505	08/28/2024	SUPPLIERS OR VENDORS	\$1,283.36
	2000558520	09/04/2024	SUPPLIERS OR VENDORS	\$1,414.20
	2000558521	09/04/2024	SUPPLIERS OR VENDORS	\$1,054.86
	2000560709	09/16/2024	SUPPLIERS OR VENDORS	\$1,123.80
	2000564037	10/02/2024	SUPPLIERS OR VENDORS	\$2,112.58
	2000566084	10/14/2024	SUPPLIERS OR VENDORS	\$1,130.09
	2000570170	11/04/2024	SUPPLIERS OR VENDORS	\$635.20
			SUBTOTAL	\$9,024.45
INFINITY PRODUCTS, INC. 2411 LINCOLN STREET EVANSTON, IL 60201	2000556814	08/26/2024	SUPPLIERS OR VENDORS	\$2,060.69
	2000557381	08/28/2024	SUPPLIERS OR VENDORS	\$1,185.00
	2000558376	09/04/2024	SUPPLIERS OR VENDORS	\$2,780.69
	2000558377	09/04/2024	SUPPLIERS OR VENDORS	\$843.31
	2000559246	09/09/2024	SUPPLIERS OR VENDORS	\$2,610.00
	2000560392	09/13/2024	SUPPLIERS OR VENDORS	\$632.79
	2000560630	09/16/2024	SUPPLIERS OR VENDORS	\$1,784.87
	2000560631	09/16/2024	SUPPLIERS OR VENDORS	\$434.03
	2000561210	09/18/2024	SUPPLIERS OR VENDORS	\$2,827.79
	2000561993	09/23/2024	SUPPLIERS OR VENDORS	\$476.00
	2000562491	09/25/2024	SUPPLIERS OR VENDORS	\$1,481.13
	2000563941	10/02/2024	SUPPLIERS OR VENDORS	\$6,834.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564672	10/07/2024	SUPPLIERS OR VENDORS	\$893.68
	2000565242	10/09/2024	SUPPLIERS OR VENDORS	\$626.79
	2000565776	10/11/2024	SUPPLIERS OR VENDORS	\$135.00
	2000565996	10/14/2024	SUPPLIERS OR VENDORS	\$1,178.69
	2000566559	10/16/2024	SUPPLIERS OR VENDORS	\$2,893.59
	2000567813	10/23/2024	SUPPLIERS OR VENDORS	\$1,781.79
	2000568618	10/28/2024	SUPPLIERS OR VENDORS	\$130.00
	2000569156	10/30/2024	SUPPLIERS OR VENDORS	\$2,780.00
	2000569806	11/01/2024	SUPPLIERS OR VENDORS	\$1,503.69
	2000570577	11/06/2024	SUPPLIERS OR VENDORS	\$1,070.69
	2000571320	11/11/2024	SUPPLIERS OR VENDORS	\$1,631.89
	2000571824	11/13/2024	SUPPLIERS OR VENDORS	\$569.59
	2000572357	11/15/2024	SUPPLIERS OR VENDORS	\$14,920.72
	2000572358	11/15/2024	SUPPLIERS OR VENDORS	\$9,778.22
	2000573874	11/20/2024	SUPPLIERS OR VENDORS	\$2,359.77
	2000573893	11/20/2024	SUPPLIERS OR VENDORS	\$5,916.31
	2000574356	11/21/2024	SUPPLIERS OR VENDORS	\$1,167.69
			SUBTOTAL	\$73,288.77
INGERSOLL RAND COMPANY 15768 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000558086	09/04/2024	SUPPLIERS OR VENDORS	\$7,279.68
	2000566345	10/16/2024	SUPPLIERS OR VENDORS	\$448.58
			SUBTOTAL	\$7,728.26
INGERSOLL-RAND CO 800 BEATY ST DAVIDSON, NC 28036	2000560453	09/13/2024	SUPPLIERS OR VENDORS	\$7,780.38
	2000569972	11/01/2024	SUPPLIERS OR VENDORS	\$7,780.38
			SUBTOTAL	\$15,560.76
INGREDION CANADA INC 1100 GREEN VALLEY RD LONDON, ON N6N 1E3 CANADA	2000557787	08/28/2024	SUPPLIERS OR VENDORS	\$116,916.26
	2000558865	09/04/2024	SUPPLIERS OR VENDORS	\$28,877.73
	2000560091	09/11/2024	SUPPLIERS OR VENDORS	\$28,030.58
	2000561597	09/18/2024	SUPPLIERS OR VENDORS	\$28,080.42
	2000562230	09/23/2024	SUPPLIERS OR VENDORS	\$13,250.42
	2000562858	09/25/2024	SUPPLIERS OR VENDORS	\$28,753.06
	2000563699	09/30/2024	SUPPLIERS OR VENDORS	\$24,300.00
	2000564210	10/02/2024	SUPPLIERS OR VENDORS	\$50,766.41

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565606	10/09/2024	SUPPLIERS OR VENDORS	\$56,895.68
	2000566898	10/16/2024	SUPPLIERS OR VENDORS	\$28,042.96
	2000567565	10/21/2024	SUPPLIERS OR VENDORS	\$13,249.10
	2000567566	10/21/2024	SUPPLIERS OR VENDORS	\$28,204.91
	2000568188	10/23/2024	SUPPLIERS OR VENDORS	\$27,980.67
	2000569547	10/30/2024	SUPPLIERS OR VENDORS	\$27,731.51
	2000570891	11/06/2024	SUPPLIERS OR VENDORS	\$24,210.00
	2000570892	11/06/2024	SUPPLIERS OR VENDORS	\$28,503.90
	2000572172	11/13/2024	SUPPLIERS OR VENDORS	\$57,717.92
	2000573191	11/20/2024	SUPPLIERS OR VENDORS	\$28,491.53
	2000573883	11/20/2024	SUPPLIERS OR VENDORS	\$56,360.00
			SUBTOTAL	\$696,363.06
INKJET, INC. P.O. BOX 660919 DALLAS, TX 75266-0919	2000566397	10/16/2024	SERVICES	\$4,345.47
	2000572630	11/20/2024	SERVICES	\$4,345.47
			SUBTOTAL	\$8,690.94
INLINE FILLING SYSTEMS 2606 51ST AVE UNIT 113 PALMETTO, FL 34221	2000563614	09/30/2024	SUPPLIERS OR VENDORS	\$13,976.17
	2000564486	10/04/2024	SUPPLIERS OR VENDORS	\$3,042.67
	2000570793	11/06/2024	SUPPLIERS OR VENDORS	\$451.42
			SUBTOTAL	\$17,470.26
INNOPHOS PO BOX 23337 NEW YORK, NY 10087-3337	2000556848	08/26/2024	SUPPLIERS OR VENDORS	\$27,532.68
	2000557427	08/28/2024	SUPPLIERS OR VENDORS	\$93,595.32
	2000558421	09/04/2024	SUPPLIERS OR VENDORS	\$8,898.54
	2000558984	09/06/2024	SUPPLIERS OR VENDORS	\$8,892.24
	2000559843	09/11/2024	SUPPLIERS OR VENDORS	\$38,078.62
	2000560652	09/16/2024	SUPPLIERS OR VENDORS	\$5,302.08
	2000561258	09/18/2024	SUPPLIERS OR VENDORS	\$17,775.24
	2000562538	09/25/2024	SUPPLIERS OR VENDORS	\$22,230.60
	2000563443	09/30/2024	SUPPLIERS OR VENDORS	\$89,489.82
	2000563979	10/02/2024	SUPPLIERS OR VENDORS	\$4,449.27
	2000564458	10/04/2024	SUPPLIERS OR VENDORS	\$13,338.36
	2000564707	10/07/2024	SUPPLIERS OR VENDORS	\$8,887.62
	2000565281	10/09/2024	SUPPLIERS OR VENDORS	\$111,379.80
	2000565783	10/11/2024	SUPPLIERS OR VENDORS	\$17,784.48

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566029	10/14/2024	SUPPLIERS OR VENDORS	\$13,338.36
	2000566595	10/16/2024	SUPPLIERS OR VENDORS	\$26,850.94
	2000567335	10/21/2024	SUPPLIERS OR VENDORS	\$5,302.08
	2000567860	10/23/2024	SUPPLIERS OR VENDORS	\$8,887.62
	2000568643	10/28/2024	SUPPLIERS OR VENDORS	\$8,892.24
	2000570610	11/06/2024	SUPPLIERS OR VENDORS	\$44,175.60
	2000571105	11/08/2024	SUPPLIERS OR VENDORS	\$89,151.51
	2000571866	11/13/2024	SUPPLIERS OR VENDORS	\$13,489.77
	2000574004	11/20/2024	SUPPLIERS OR VENDORS	\$46,032.84
	2000574244	11/21/2024	SUPPLIERS OR VENDORS	\$4,443.81
			SUBTOTAL	\$728,199.44
INNOVATIVE EMPLOYEE SOLUTIONS, INC 2307 FENTON PARKWAY #107-615 SAN DIEGO, CA 92108	2000570928	11/06/2024	SUPPLIERS OR VENDORS	\$24,768.00
	2000572206	11/13/2024	SUPPLIERS OR VENDORS	\$6,880.00
	2000572444	11/18/2024	SUPPLIERS OR VENDORS	\$17,243.00
	2000573894	11/20/2024	SUPPLIERS OR VENDORS	\$20,640.00
			SUBTOTAL	\$69,531.00
INTEGRITY BUSINESS SOLUTIONS 4740 TALON CT SE SUITE 8 GRAND RAPIDS, MI 49512	2000556712	08/26/2024	SERVICES	\$1,865.18
	2000558223	09/04/2024	SERVICES	\$392.52
	2000560148	09/12/2024	SERVICES	\$1,247.85
	2000560558	09/16/2024	SERVICES	\$14.82
	2000562374	09/25/2024	SERVICES	\$325.90
	2000563331	09/30/2024	SERVICES	\$1,610.78
	2000563860	10/02/2024	SERVICES	\$699.43
	2000565912	10/14/2024	SERVICES	\$1,000.37
	2000566457	10/16/2024	SERVICES	\$46.15
	2000567228	10/21/2024	SERVICES	\$88.33
	2000567718	10/23/2024	SERVICES	\$1,881.76
	2000569763	11/01/2024	SERVICES	\$240.58
			SUBTOTAL	\$9,413.67
INTEPLAST BAGS & FILMS CORP P.O. BOX 91256 CHICAGO, IL 60693	2000558608	09/04/2024	SUPPLIERS OR VENDORS	\$20,062.59
	2000560772	09/16/2024	SUPPLIERS OR VENDORS	\$5,151.43
	2000561395	09/18/2024	SUPPLIERS OR VENDORS	\$19,771.33

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562117	09/23/2024	SUPPLIERS OR VENDORS	\$10,290.09
	2000562676	09/25/2024	SUPPLIERS OR VENDORS	\$10,846.77
	2000563542	09/30/2024	SUPPLIERS OR VENDORS	\$10,108.55
	2000566141	10/14/2024	SUPPLIERS OR VENDORS	\$11,088.13
	2000570202	11/04/2024	SUPPLIERS OR VENDORS	\$9,191.52
	2000571445	11/11/2024	SUPPLIERS OR VENDORS	\$11,335.33
	2000571997	11/13/2024	SUPPLIERS OR VENDORS	\$6,549.90
	2000574288	11/21/2024	SUPPLIERS OR VENDORS	\$35,713.77
			SUBTOTAL	\$150,109.41
INTER-AMERICAN PRODUCTS 3508 SOLUTIONS CENTER CHICAGO, IL 60677-3005	2000565308	10/09/2024	SUPPLIERS OR VENDORS	\$81,549.00
	2000566623	10/16/2024	SUPPLIERS OR VENDORS	\$56,913.80
	2000567891	10/23/2024	SUPPLIERS OR VENDORS	\$80,172.00
	2000571894	11/13/2024	SUPPLIERS OR VENDORS	\$112,200.00
	2000572889	11/20/2024	SUPPLIERS OR VENDORS	\$77,622.00
	2000574028	11/20/2024	SUPPLIERS OR VENDORS	\$81,600.00
	2000574261	11/21/2024	SUPPLIERS OR VENDORS	\$40,800.00
			SUBTOTAL	\$530,856.80
INTERNATIONAL DEHYDRATED FOODS PO BOX 5851 CAROL STREAM, MO 60197-5851	2000558794	09/04/2024	SUPPLIERS OR VENDORS	\$3,252.37
	2000565554	10/09/2024	SUPPLIERS OR VENDORS	\$2,994.92
	2000572110	11/13/2024	SUPPLIERS OR VENDORS	\$3,243.69
			SUBTOTAL	\$9,490.98
INTERNATIONAL FLAVORS & P.O. BOX 28187 NEW YORK, NY 10087-8187	2000557450	08/28/2024	SUPPLIERS OR VENDORS	\$7,062.50
	2000560669	09/16/2024	SUPPLIERS OR VENDORS	\$8,999.21
	2000564462	10/04/2024	SUPPLIERS OR VENDORS	\$69,230.68
	2000565299	10/09/2024	SUPPLIERS OR VENDORS	\$33,707.12
	2000567882	10/23/2024	SUPPLIERS OR VENDORS	\$6,579.55
	2000571107	11/08/2024	SUPPLIERS OR VENDORS	\$26,530.87
	2000574022	11/20/2024	SUPPLIERS OR VENDORS	\$149,098.42
	2000574260	11/21/2024	SUPPLIERS OR VENDORS	\$12,355.60
			SUBTOTAL	\$313,563.95
INTERNATIONAL IMAGING 3198 MOMENTUM PLACE CHICAGO, IL 60689-5331	2000557283	08/28/2024	SUPPLIERS OR VENDORS	\$4,422.12
	2000558253	09/04/2024	SUPPLIERS OR VENDORS	\$165.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560153	09/12/2024	SUPPLIERS OR VENDORS	\$557.81
	2000565149	10/09/2024	SUPPLIERS OR VENDORS	\$1,234.29
	2000565929	10/14/2024	SUPPLIERS OR VENDORS	\$6,669.96
	2000572711	11/20/2024	SUPPLIERS OR VENDORS	\$7,904.25
			SUBTOTAL	\$20,953.55
INTERNATIONAL MOLASSES, L.L.C. PO BOX 898 SADDLE BROOK, NJ 07663	2000558208	09/04/2024	SUPPLIERS OR VENDORS	\$4,549.00
	2000563320	09/30/2024	SUPPLIERS OR VENDORS	\$2,854.11
	2000563845	10/02/2024	SUPPLIERS OR VENDORS	\$1,225.54
	2000574351	11/21/2024	SUPPLIERS OR VENDORS	\$4,549.00
	2000574352	11/21/2024	SUPPLIERS OR VENDORS	\$1,854.99
			SUBTOTAL	\$15,032.64
INTERNATIONAL N&H USA, INC. POBOX 32020 NEW YORK, NY 10087-2020	2000567732	10/23/2024	SUPPLIERS OR VENDORS	\$20,511.10
			SUBTOTAL	\$20,511.10
INTERNATIONAL PAPER 1689 SOLUTIONS CENTER CHICAGO, IL 60677-1006	2000556443	08/23/2024	SUPPLIERS OR VENDORS	\$13,755.34
	2000556444	08/23/2024	SUPPLIERS OR VENDORS	\$72,892.65
	2000556636	08/26/2024	SUPPLIERS OR VENDORS	\$7,323.54
	2000556637	08/26/2024	SUPPLIERS OR VENDORS	\$60,308.73
	2000557168	08/28/2024	SUPPLIERS OR VENDORS	\$38,888.32
	2000557169	08/28/2024	SUPPLIERS OR VENDORS	\$194,465.42
	2000557941	08/30/2024	SUPPLIERS OR VENDORS	\$72,542.71
	2000557942	08/30/2024	SUPPLIERS OR VENDORS	\$204,225.30
	2000558113	09/04/2024	SUPPLIERS OR VENDORS	\$52,019.69
	2000558114	09/04/2024	SUPPLIERS OR VENDORS	\$222,230.95
	2000559039	09/06/2024	SUPPLIERS OR VENDORS	\$74,618.94
	2000559040	09/06/2024	SUPPLIERS OR VENDORS	\$113,806.07
	2000559107	09/09/2024	SUPPLIERS OR VENDORS	\$22,411.99
	2000559108	09/09/2024	SUPPLIERS OR VENDORS	\$134,709.70
	2000559635	09/11/2024	SUPPLIERS OR VENDORS	\$56,115.52
	2000559636	09/11/2024	SUPPLIERS OR VENDORS	\$56,210.49
	2000560329	09/13/2024	SUPPLIERS OR VENDORS	\$85,460.15
	2000560330	09/13/2024	SUPPLIERS OR VENDORS	\$193,133.44
	2000560331	09/13/2024	SUPPLIERS OR VENDORS	\$3,115.12
	2000560490	09/16/2024	SUPPLIERS OR VENDORS	\$43,211.84

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560491	09/16/2024	SUPPLIERS OR VENDORS	\$29,560.94
	2000560982	09/18/2024	SUPPLIERS OR VENDORS	\$84,151.31
	2000560983	09/18/2024	SUPPLIERS OR VENDORS	\$127,590.58
	2000561723	09/20/2024	SUPPLIERS OR VENDORS	\$35,838.91
	2000561724	09/20/2024	SUPPLIERS OR VENDORS	\$185,291.54
	2000561868	09/23/2024	SUPPLIERS OR VENDORS	\$7,320.43
	2000561869	09/23/2024	SUPPLIERS OR VENDORS	\$39,940.03
	2000562288	09/25/2024	SUPPLIERS OR VENDORS	\$116,677.90
	2000562289	09/25/2024	SUPPLIERS OR VENDORS	\$231,465.47
	2000562290	09/25/2024	SUPPLIERS OR VENDORS	\$2,494.20
	2000562975	09/27/2024	SUPPLIERS OR VENDORS	\$158,199.98
	2000562976	09/27/2024	SUPPLIERS OR VENDORS	\$165,622.32
	2000563247	09/30/2024	SUPPLIERS OR VENDORS	\$71,128.86
	2000563248	09/30/2024	SUPPLIERS OR VENDORS	\$52,253.93
	2000563769	10/02/2024	SUPPLIERS OR VENDORS	\$119,828.83
	2000563770	10/02/2024	SUPPLIERS OR VENDORS	\$150,927.32
	2000565033	10/09/2024	SUPPLIERS OR VENDORS	\$81,338.51
	2000565034	10/09/2024	SUPPLIERS OR VENDORS	\$160,309.13
	2000565722	10/11/2024	SUPPLIERS OR VENDORS	\$75,216.50
	2000565723	10/11/2024	SUPPLIERS OR VENDORS	\$109,970.90
	2000565848	10/14/2024	SUPPLIERS OR VENDORS	\$55,569.01
	2000566369	10/16/2024	SUPPLIERS OR VENDORS	\$45,688.15
	2000566370	10/16/2024	SUPPLIERS OR VENDORS	\$209,155.38
	2000567035	10/18/2024	SUPPLIERS OR VENDORS	\$41,941.45
	2000567036	10/18/2024	SUPPLIERS OR VENDORS	\$162,318.74
	2000567159	10/21/2024	SUPPLIERS OR VENDORS	\$17,452.49
	2000567160	10/21/2024	SUPPLIERS OR VENDORS	\$59,933.27
	2000567161	10/21/2024	SUPPLIERS OR VENDORS	\$3,379.43
	2000567625	10/23/2024	SUPPLIERS OR VENDORS	\$99,031.66
	2000567626	10/23/2024	SUPPLIERS OR VENDORS	\$81,105.01
	2000568308	10/25/2024	SUPPLIERS OR VENDORS	\$23,272.29
	2000568309	10/25/2024	SUPPLIERS OR VENDORS	\$99,061.38
	2000568477	10/28/2024	SUPPLIERS OR VENDORS	\$36,113.79
	2000568478	10/28/2024	SUPPLIERS OR VENDORS	\$37,275.44
	2000568935	10/30/2024	SUPPLIERS OR VENDORS	\$45,417.92
	2000568936	10/30/2024	SUPPLIERS OR VENDORS	\$115,262.65

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569705	11/01/2024	SUPPLIERS OR VENDORS	\$58,097.22
	2000569706	11/01/2024	SUPPLIERS OR VENDORS	\$13,548.37
	2000569707	11/01/2024	SUPPLIERS OR VENDORS	\$12,096.85
	2000570018	11/04/2024	SUPPLIERS OR VENDORS	\$77,866.17
	2000570019	11/04/2024	SUPPLIERS OR VENDORS	\$26,980.15
	2000570401	11/06/2024	SUPPLIERS OR VENDORS	\$98,869.77
	2000570402	11/06/2024	SUPPLIERS OR VENDORS	\$75,669.29
	2000570979	11/08/2024	SUPPLIERS OR VENDORS	\$62,964.40
	2000570980	11/08/2024	SUPPLIERS OR VENDORS	\$175,429.49
	2000571637	11/13/2024	SUPPLIERS OR VENDORS	\$55,767.54
	2000571638	11/13/2024	SUPPLIERS OR VENDORS	\$178,265.81
	2000572318	11/15/2024	SUPPLIERS OR VENDORS	\$33,999.88
	2000572319	11/15/2024	SUPPLIERS OR VENDORS	\$199,283.68
	2000572425	11/15/2024	SUPPLIERS OR VENDORS	\$80,063.24
	2000572606	11/20/2024	SUPPLIERS OR VENDORS	\$48,763.87
	2000572607	11/20/2024	SUPPLIERS OR VENDORS	\$193,751.48
	2000573904	11/20/2024	SUPPLIERS OR VENDORS	\$34,115.95
	2000573905	11/20/2024	SUPPLIERS OR VENDORS	\$72,474.03
	2000573906	11/20/2024	SUPPLIERS OR VENDORS	\$4,908.76
			SUBTOTAL	\$6,361,467.51
INTERPRESS TECHNOLOGIES 1120 DEL PASO ROAD SACRAMENTO, CA 95834	2000557508	08/28/2024	SUPPLIERS OR VENDORS	\$93,253.13
	2000558530	09/04/2024	SUPPLIERS OR VENDORS	\$27,184.49
	2000560715	09/16/2024	SUPPLIERS OR VENDORS	\$16,517.16
	2000561335	09/18/2024	SUPPLIERS OR VENDORS	\$9,300.77
	2000562618	09/25/2024	SUPPLIERS OR VENDORS	\$126,860.95
	2000565366	10/09/2024	SUPPLIERS OR VENDORS	\$84,012.82
	2000566087	10/14/2024	SUPPLIERS OR VENDORS	\$75,369.41
	2000568704	10/28/2024	SUPPLIERS OR VENDORS	\$6,525.65
	2000570173	11/04/2024	SUPPLIERS OR VENDORS	\$33,493.13
	2000571396	11/11/2024	SUPPLIERS OR VENDORS	\$42,429.13
	2000571931	11/13/2024	SUPPLIERS OR VENDORS	\$42,164.37
	2000574047	11/20/2024	SUPPLIERS OR VENDORS	\$99,231.52
	2000574279	11/21/2024	SUPPLIERS OR VENDORS	\$173,293.54
			SUBTOTAL	\$829,636.07

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTERSTATE AC SERVICE, LLC 1877 AIR LANE DR NASHVILLE, TN 37210	2000556559	08/23/2024	SUPPLIERS OR VENDORS	\$552.50
	2000558675	09/04/2024	SUPPLIERS OR VENDORS	\$3,961.45
	2000559979	09/11/2024	SUPPLIERS OR VENDORS	\$9,640.00
	2000564849	10/07/2024	SUPPLIERS OR VENDORS	\$4,206.50
	2000570227	11/04/2024	SUPPLIERS OR VENDORS	\$4,680.00
	2000570760	11/06/2024	SUPPLIERS OR VENDORS	\$23,834.50
			SUBTOTAL	\$46,874.95
INTL FLAVORS & FRAGRANCES, INC. PO BOX 28187 NEW YORK, NY 10087-8187	2000556861	08/26/2024	SUPPLIERS OR VENDORS	\$22,053.49
	2000557444	08/28/2024	SUPPLIERS OR VENDORS	\$24,488.72
	2000558437	09/04/2024	SUPPLIERS OR VENDORS	\$82,322.26
	2000559282	09/09/2024	SUPPLIERS OR VENDORS	\$4,118.23
	2000559858	09/11/2024	SUPPLIERS OR VENDORS	\$2,970.35
	2000560665	09/16/2024	SUPPLIERS OR VENDORS	\$3,118.40
	2000561274	09/18/2024	SUPPLIERS OR VENDORS	\$49,407.94
	2000561790	09/20/2024	SUPPLIERS OR VENDORS	\$22,881.50
	2000562036	09/23/2024	SUPPLIERS OR VENDORS	\$8,749.16
	2000562557	09/25/2024	SUPPLIERS OR VENDORS	\$66,693.30
	2000563454	09/30/2024	SUPPLIERS OR VENDORS	\$5,515.18
	2000563991	10/02/2024	SUPPLIERS OR VENDORS	\$26,053.71
	2000564719	10/07/2024	SUPPLIERS OR VENDORS	\$11,840.23
	2000565295	10/09/2024	SUPPLIERS OR VENDORS	\$6,625.43
	2000566040	10/14/2024	SUPPLIERS OR VENDORS	\$7,456.43
	2000566611	10/16/2024	SUPPLIERS OR VENDORS	\$16,801.24
	2000567346	10/21/2024	SUPPLIERS OR VENDORS	\$13,139.50
	2000567874	10/23/2024	SUPPLIERS OR VENDORS	\$18,424.77
	2000568656	10/28/2024	SUPPLIERS OR VENDORS	\$15,955.20
	2000569210	10/30/2024	SUPPLIERS OR VENDORS	\$11,524.43
	2000569834	11/01/2024	SUPPLIERS OR VENDORS	\$1,533.00
	2000570625	11/06/2024	SUPPLIERS OR VENDORS	\$13,647.56
	2000571352	11/11/2024	SUPPLIERS OR VENDORS	\$18,710.40
	2000571880	11/13/2024	SUPPLIERS OR VENDORS	\$11,700.00
	2000574018	11/20/2024	SUPPLIERS OR VENDORS	\$51,574.90
			SUBTOTAL	\$517,305.33

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
INTRALINKS, INC. POBOX 392134 PITTSBURGH, PA 15251-9134	2000561522	09/18/2024	SERVICES	\$15,048.16
	2000571138	11/08/2024	SERVICES	\$33,372.54
			SUBTOTAL	\$48,420.70
INTRALOX, LLC PO BOX 730367 DALLAS, TX 75373-0367	2000556896	08/26/2024	SUPPLIERS OR VENDORS	\$305.62
	2000557480	08/28/2024	SUPPLIERS OR VENDORS	\$259.56
	2000558494	09/04/2024	SUPPLIERS OR VENDORS	\$306.32
	2000562589	09/25/2024	SUPPLIERS OR VENDORS	\$1,953.83
	2000565335	10/09/2024	SUPPLIERS OR VENDORS	\$4,497.44
	2000567921	10/23/2024	SUPPLIERS OR VENDORS	\$1,520.93
	2000568684	10/28/2024	SUPPLIERS OR VENDORS	\$4,011.03
	2000570165	11/04/2024	SUPPLIERS OR VENDORS	\$1,883.42
	2000571375	11/11/2024	SUPPLIERS OR VENDORS	\$1,169.52
	2000571909	11/13/2024	SUPPLIERS OR VENDORS	\$3,726.16
	2000572908	11/20/2024	SUPPLIERS OR VENDORS	\$47,500.00
	2000572909	11/20/2024	SUPPLIERS OR VENDORS	\$5,519.16
			SUBTOTAL	\$72,652.99
IPCO US, LLC LOCKBOX 6107 POBOX 7247 TOTOWA, NJ 19170-0001	2000569056	10/30/2024	SUPPLIERS OR VENDORS	\$18,107.35
			SUBTOTAL	\$18,107.35
IPL DAYTON, INC 1765 WEST COUNTY LINE ROAD URBANA, OH 43078	2000556615	08/26/2024	SUPPLIERS OR VENDORS	\$20,876.94
	2000556616	08/26/2024	SUPPLIERS OR VENDORS	\$23,953.54
	2000558084	09/04/2024	SUPPLIERS OR VENDORS	\$23,953.54
	2000559617	09/11/2024	SUPPLIERS OR VENDORS	\$20,876.94
	2000559618	09/11/2024	SUPPLIERS OR VENDORS	\$23,953.54
	2000560959	09/18/2024	SUPPLIERS OR VENDORS	\$47,967.08
	2000561849	09/23/2024	SUPPLIERS OR VENDORS	\$24,013.54
	2000562262	09/25/2024	SUPPLIERS OR VENDORS	\$20,996.94
	2000563753	10/02/2024	SUPPLIERS OR VENDORS	\$24,267.12
	2000564523	10/07/2024	SUPPLIERS OR VENDORS	\$21,239.99
	2000565007	10/09/2024	SUPPLIERS OR VENDORS	\$24,267.12
	2000565832	10/14/2024	SUPPLIERS OR VENDORS	\$24,327.12
	2000566343	10/16/2024	SUPPLIERS OR VENDORS	\$21,299.99
	2000567143	10/21/2024	SUPPLIERS OR VENDORS	\$24,267.12

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568460	10/28/2024	SUPPLIERS OR VENDORS	\$24,267.12
	2000570006	11/04/2024	SUPPLIERS OR VENDORS	\$24,267.12
	2000571171	11/11/2024	SUPPLIERS OR VENDORS	\$24,267.12
	2000571622	11/13/2024	SUPPLIERS OR VENDORS	\$42,599.98
	2000573895	11/20/2024	SUPPLIERS OR VENDORS	\$48,534.24
	2000574162	11/21/2024	SUPPLIERS OR VENDORS	\$24,267.12
			SUBTOTAL	\$534,463.22
IRCA GROUP USA LLC 1775 BRECKINRIDGE PKWY, SUITE 600 DULUTH, GA 30096	2000557126	08/26/2024	SUPPLIERS OR VENDORS	\$2,795.25
	2000557127	08/26/2024	SUPPLIERS OR VENDORS	\$15,718.35
	2000558900	09/04/2024	SUPPLIERS OR VENDORS	\$172,324.05
	2000559514	09/09/2024	SUPPLIERS OR VENDORS	\$30,450.00
	2000560117	09/11/2024	SUPPLIERS OR VENDORS	\$33,308.34
	2000561623	09/18/2024	SUPPLIERS OR VENDORS	\$206,315.18
	2000561624	09/18/2024	SUPPLIERS OR VENDORS	\$11,760.58
	2000562884	09/25/2024	SUPPLIERS OR VENDORS	\$159,435.75
	2000564229	10/02/2024	SUPPLIERS OR VENDORS	\$165,283.83
	2000565636	10/09/2024	SUPPLIERS OR VENDORS	\$136,438.12
	2000566290	10/14/2024	SUPPLIERS OR VENDORS	\$15,331.20
	2000566926	10/16/2024	SUPPLIERS OR VENDORS	\$88,637.50
	2000567586	10/21/2024	SUPPLIERS OR VENDORS	\$7,158.99
	2000568903	10/28/2024	SUPPLIERS OR VENDORS	\$27,132.64
	2000569582	10/30/2024	SUPPLIERS OR VENDORS	\$66,669.43
	2000570296	11/04/2024	SUPPLIERS OR VENDORS	\$39,573.76
	2000570923	11/06/2024	SUPPLIERS OR VENDORS	\$72,493.00
	2000571593	11/11/2024	SUPPLIERS OR VENDORS	\$8,293.15
	2000574345	11/21/2024	SUPPLIERS OR VENDORS	\$772,355.34
	2000574346	11/21/2024	SUPPLIERS OR VENDORS	\$11,830.91
			SUBTOTAL	\$2,043,305.37
IRON MOUNTAIN PO BOX 27128 NEW YORK, NY 10087	2000556713	08/26/2024	SUPPLIERS OR VENDORS	\$398.00
	2000557267	08/28/2024	SUPPLIERS OR VENDORS	\$3,738.61
	2000558224	09/04/2024	SUPPLIERS OR VENDORS	\$199.00
	2000563332	09/30/2024	SUPPLIERS OR VENDORS	\$3,498.67
	2000566458	10/16/2024	SUPPLIERS OR VENDORS	\$902.64

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569031	10/30/2024	SUPPLIERS OR VENDORS	\$7,538.28
	2000571719	11/13/2024	SUPPLIERS OR VENDORS	\$249.00
			SUBTOTAL	\$16,524.20
ISPICE FOODS 9 ELKINS ROAD EAST BRUNSWICK, NJ 08816	2000558436	09/04/2024	SUPPLIERS OR VENDORS	\$5,200.00
	2000574255	11/21/2024	SUPPLIERS OR VENDORS	\$5,291.50
			SUBTOTAL	\$10,491.50
J & I TOOL COMPANY 9219 PARKLANE AVE. FRANKLIN PARK, IL 60131	2000557662	08/28/2024	SUPPLIERS OR VENDORS	\$1,914.50
	2000558038	08/30/2024	SUPPLIERS OR VENDORS	\$1,700.00
	2000558721	09/04/2024	SUPPLIERS OR VENDORS	\$7,009.20
	2000562176	09/23/2024	SUPPLIERS OR VENDORS	\$2,739.00
	2000562750	09/25/2024	SUPPLIERS OR VENDORS	\$2,350.00
	2000568813	10/28/2024	SUPPLIERS OR VENDORS	\$1,700.00
	2000573077	11/20/2024	SUPPLIERS OR VENDORS	\$15,009.40
			SUBTOTAL	\$32,422.10
J & J ENGINEERING & MACHINE 3265 68TH ST. CALEDONIA, MI 49316	2000557336	08/28/2024	SUPPLIERS OR VENDORS	\$23,570.00
	2000559222	09/09/2024	SUPPLIERS OR VENDORS	\$1,575.00
	2000560611	09/16/2024	SUPPLIERS OR VENDORS	\$6,057.00
	2000562445	09/25/2024	SUPPLIERS OR VENDORS	\$15,148.00
	2000565198	10/09/2024	SUPPLIERS OR VENDORS	\$12,378.00
	2000567778	10/23/2024	SUPPLIERS OR VENDORS	\$3,728.60
	2000571295	11/11/2024	SUPPLIERS OR VENDORS	\$5,440.00
	2000573976	11/20/2024	SUPPLIERS OR VENDORS	\$2,750.00
			SUBTOTAL	\$70,646.60
J RETTENMAIER USA LP 16369 US 131 HWY SCHOOLCRAFT, MI 49087	2000557343	08/28/2024	SUPPLIERS OR VENDORS	\$22,610.00
			SUBTOTAL	\$22,610.00
J.A. EMILIUS' SONS, INC. 537 WOODLAND AVE CHELTENHAM, PA 19012	2000556683	08/26/2024	SUPPLIERS OR VENDORS	\$9,300.00
	2000558184	09/04/2024	SUPPLIERS OR VENDORS	\$8,102.93
	2000561902	09/23/2024	SUPPLIERS OR VENDORS	\$9,300.00
	2000562342	09/25/2024	SUPPLIERS OR VENDORS	\$25,630.68
	2000568522	10/28/2024	SUPPLIERS OR VENDORS	\$1,673.94
	2000570048	11/04/2024	SUPPLIERS OR VENDORS	\$738.28

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571227	11/11/2024	SUPPLIERS OR VENDORS	\$808.51
	2000573922	11/20/2024	SUPPLIERS OR VENDORS	\$1,050.20
			SUBTOTAL	\$56,604.54
JA INVESTMENTS, INC. 136 N. HURON STREET TOLEDO, OH 43604-1139	2000562046	09/23/2024	SERVICES	\$7,751.93
	2000569230	10/30/2024	SERVICES	\$7,751.93
			SUBTOTAL	\$15,503.86
JACKSON LEWIS P.C. POBOX 416019 BOSTON, MA 02241-6019	2000562726	09/25/2024	SERVICES	\$395.00
	2000563076	09/27/2024	SERVICES	\$10,848.19
	2000565478	10/09/2024	SERVICES	\$12,325.00
	2000571495	11/11/2024	SERVICES	\$39,970.50
	2000572393	11/15/2024	SERVICES	\$24,483.50
			SUBTOTAL	\$88,022.19
JANTEC 1777 NORTHERN STAR DRIVE TRAVERSE CITY, MI 49686	2000558378	09/04/2024	SUPPLIERS OR VENDORS	\$132.20
	2000562492	09/25/2024	SUPPLIERS OR VENDORS	\$666.07
	2000566560	10/16/2024	SUPPLIERS OR VENDORS	\$7,005.38
	2000570110	11/04/2024	SUPPLIERS OR VENDORS	\$852.00
	2000571825	11/13/2024	SUPPLIERS OR VENDORS	\$346.37
	2000572814	11/20/2024	SUPPLIERS OR VENDORS	\$5,052.00
			SUBTOTAL	\$14,054.02
JBR CONSTRUCTION LLC 19875 MAYFIELD CIR PACIFIC JUNCTION, IA 51561	2000557125	08/26/2024	SUPPLIERS OR VENDORS	\$16,447.00
	2000557824	08/28/2024	SUPPLIERS OR VENDORS	\$17,477.57
	2000558893	09/04/2024	SUPPLIERS OR VENDORS	\$11,912.71
	2000560115	09/11/2024	SUPPLIERS OR VENDORS	\$7,822.73
	2000562880	09/25/2024	SUPPLIERS OR VENDORS	\$16,515.13
	2000566925	10/16/2024	SUPPLIERS OR VENDORS	\$11,846.38
	2000570294	11/04/2024	SUPPLIERS OR VENDORS	\$10,029.75
	2000570921	11/06/2024	SUPPLIERS OR VENDORS	\$19,560.10
	2000573221	11/20/2024	SUPPLIERS OR VENDORS	\$12,824.75
			SUBTOTAL	\$124,436.12
JEFFERIES CAPITAL SERVICES 520 MADISON AVE 3RD FLOOR NEW YORK, NY 10022	2000574395	11/22/2024	SECURED DEBT	\$15,075,000.00
			SUBTOTAL	\$15,075,000.00

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JESCO 3619 NORTHBRIAR TRAVERSE CITY, MI 49696	2000559195	09/09/2024	SUPPLIERS OR VENDORS	\$4,708.85
	2000571755	11/13/2024	SUPPLIERS OR VENDORS	\$10,125.56
			SUBTOTAL	\$14,834.41
JESSICA O'NEAL ADDRESS ON FILE	2000556354	08/23/2024	SERVICES	\$7,120.89
	2000561640	09/20/2024	SERVICES	\$1,500.75
	2000569659	11/01/2024	SERVICES	\$1,633.84
			SUBTOTAL	\$10,255.48
JIMBO'S JUMBOS P.O. BOX 149 SEVERN, NC 27877	2000559719	09/11/2024	SUPPLIERS OR VENDORS	\$43,600.00
	2000562383	09/25/2024	SUPPLIERS OR VENDORS	\$37,060.00
	2000563338	09/30/2024	SUPPLIERS OR VENDORS	\$43,600.00
	2000566462	10/16/2024	SUPPLIERS OR VENDORS	\$54,500.00
	2000569040	10/30/2024	SUPPLIERS OR VENDORS	\$87,200.00
	2000571070	11/08/2024	SUPPLIERS OR VENDORS	\$9,176.50
	2000571254	11/11/2024	SUPPLIERS OR VENDORS	\$43,600.00
	2000573947	11/20/2024	SUPPLIERS OR VENDORS	\$69,760.00
			SUBTOTAL	\$388,496.50
JLM CONSULTING W346N6736 SHOREVIEW CT OCONOMOWOC, WI 53066	2000558892	09/04/2024	SERVICES	\$6,260.00
	2000570920	11/06/2024	SERVICES	\$2,100.00
			SUBTOTAL	\$8,360.00
JM HUBER PO BOX 7247-6031 PHILADELPHIA, PA 19170-6031	2000558194	09/04/2024	SUPPLIERS OR VENDORS	\$6,440.00
	2000559160	09/09/2024	SUPPLIERS OR VENDORS	\$3,220.00
	2000563309	09/30/2024	SUPPLIERS OR VENDORS	\$3,220.00
	2000563830	10/02/2024	SUPPLIERS OR VENDORS	\$3,220.00
	2000565098	10/09/2024	SUPPLIERS OR VENDORS	\$3,220.00
	2000567208	10/21/2024	SUPPLIERS OR VENDORS	\$4,508.00
	2000569006	10/30/2024	SUPPLIERS OR VENDORS	\$5,152.00
	2000570464	11/06/2024	SUPPLIERS OR VENDORS	\$3,220.00
	2000573931	11/20/2024	SUPPLIERS OR VENDORS	\$15,456.00
			SUBTOTAL	\$47,656.00
JM SWANK PO BOX 7410909 CHICAGO, IL 60674-0909	2000559892	09/11/2024	SUPPLIERS OR VENDORS	\$3,464.80
	2000562058	09/23/2024	SUPPLIERS OR VENDORS	\$2,281.13

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562059	09/23/2024	SUPPLIERS OR VENDORS	\$8,242.50
	2000564019	10/02/2024	SUPPLIERS OR VENDORS	\$20,412.00
	2000565336	10/09/2024	SUPPLIERS OR VENDORS	\$15,802.40
	2000567922	10/23/2024	SUPPLIERS OR VENDORS	\$29,400.00
	2000568685	10/28/2024	SUPPLIERS OR VENDORS	\$6,218.00
	2000570659	11/06/2024	SUPPLIERS OR VENDORS	\$11,760.00
	2000570660	11/06/2024	SUPPLIERS OR VENDORS	\$8,242.50
	2000571376	11/11/2024	SUPPLIERS OR VENDORS	\$1,285.72
			SUBTOTAL	\$107,109.05
JOGUE INC PO BOX190 NORTHVILLE, MI 48167	2000556785	08/26/2024	SUPPLIERS OR VENDORS	\$2,798.00
	2000560381	09/13/2024	SUPPLIERS OR VENDORS	\$4,214.50
	2000560618	09/16/2024	SUPPLIERS OR VENDORS	\$32,585.00
	2000561971	09/23/2024	SUPPLIERS OR VENDORS	\$27,954.70
	2000562457	09/25/2024	SUPPLIERS OR VENDORS	\$22,486.80
	2000563387	09/30/2024	SUPPLIERS OR VENDORS	\$39,136.27
	2000565204	10/09/2024	SUPPLIERS OR VENDORS	\$2,405.98
	2000567786	10/23/2024	SUPPLIERS OR VENDORS	\$13,695.00
	2000569793	11/01/2024	SUPPLIERS OR VENDORS	\$30,248.74
	2000571297	11/11/2024	SUPPLIERS OR VENDORS	\$13,264.18
	2000571795	11/13/2024	SUPPLIERS OR VENDORS	\$18,318.73
	2000573982	11/20/2024	SUPPLIERS OR VENDORS	\$37,972.00
	2000574231	11/21/2024	SUPPLIERS OR VENDORS	\$2,427.98
			SUBTOTAL	\$247,507.88
JOHN BOUCHARD & SONS COMPANY MSC 30305 NASHVILLE, TN 37241-5000	2000557008	08/26/2024	SUPPLIERS OR VENDORS	\$1,699.70
	2000559416	09/09/2024	SUPPLIERS OR VENDORS	\$1,485.93
	2000571132	11/08/2024	SUPPLIERS OR VENDORS	\$6,436.40
			SUBTOTAL	\$9,622.03
JOHN HENRY FOSTER MINNESOTA PO BOX 860625 MINNEAPOLIS, MN 55486	2000558549	09/04/2024	SUPPLIERS OR VENDORS	\$11,426.70
	2000559921	09/11/2024	SUPPLIERS OR VENDORS	\$151.73
	2000560730	09/16/2024	SUPPLIERS OR VENDORS	\$291.64
	2000564050	10/02/2024	SUPPLIERS OR VENDORS	\$5,427.43
	2000564779	10/07/2024	SUPPLIERS OR VENDORS	\$9,749.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565798	10/11/2024	SUPPLIERS OR VENDORS	\$33.87
	2000566681	10/16/2024	SUPPLIERS OR VENDORS	\$47.47
	2000567959	10/23/2024	SUPPLIERS OR VENDORS	\$2,132.10
	2000569290	10/30/2024	SUPPLIERS OR VENDORS	\$5,201.44
	2000569879	11/01/2024	SUPPLIERS OR VENDORS	\$376.91
	2000570182	11/04/2024	SUPPLIERS OR VENDORS	\$446.45
	2000570694	11/06/2024	SUPPLIERS OR VENDORS	\$7,179.79
	2000571404	11/11/2024	SUPPLIERS OR VENDORS	\$514.25
			SUBTOTAL	\$42,979.38
JOHNSON BRYCE INC PO BOX 771289 MEMPHIS, TN 38177-1289	2000567418	10/21/2024	SUPPLIERS OR VENDORS	\$13,931.37
	2000571971	11/13/2024	SUPPLIERS OR VENDORS	\$19,002.98
			SUBTOTAL	\$32,934.35
JOHNSON CONTROLS P.O. BOX 730068 DALLAS, TX 75373	2000558116	09/04/2024	SUPPLIERS OR VENDORS	\$942.50
	2000559110	09/09/2024	SUPPLIERS OR VENDORS	\$1,760.00
	2000560985	09/18/2024	SUPPLIERS OR VENDORS	\$17,078.50
	2000562292	09/25/2024	SUPPLIERS OR VENDORS	\$1,472.00
	2000565850	10/14/2024	SUPPLIERS OR VENDORS	\$1,055.00
	2000566371	10/16/2024	SUPPLIERS OR VENDORS	\$12,560.00
			SUBTOTAL	\$34,868.00
JOHNSON CONTROLS SECURITY PO BOX 371967 PITTSBURGH, PA 15250-7967	2000558440	09/04/2024	SUPPLIERS OR VENDORS	\$389.45
	2000560406	09/13/2024	SUPPLIERS OR VENDORS	\$14,802.83
	2000563051	09/27/2024	SUPPLIERS OR VENDORS	\$5,754.96
	2000571883	11/13/2024	SUPPLIERS OR VENDORS	\$719.04
	2000572874	11/20/2024	SUPPLIERS OR VENDORS	\$2,776.78
			SUBTOTAL	\$24,443.06
JOLLY SECURITY LLC PO BOX 4034 GARY, IN 46404	2000557093	08/26/2024	SERVICES	\$7,150.00
	2000562215	09/23/2024	SERVICES	\$3,575.00
	2000564923	10/07/2024	SERVICES	\$7,150.00
	2000570271	11/04/2024	SERVICES	\$7,150.00
	2000573163	11/20/2024	SERVICES	\$7,150.00
			SUBTOTAL	\$32,175.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JOWAT CORPORATION PO BOX 1368 HIGH POINT, NC 27263	2000564211	10/02/2024	SUPPLIERS OR VENDORS	\$87,912.00
			SUBTOTAL	\$87,912.00
K&B TRANSPORTATION PO BOX 1445 SIOUX CITY, IA 51102	2000557740	08/28/2024	SERVICES	\$3,060.00
	2000558812	09/04/2024	SERVICES	\$3,060.00
	2000560060	09/11/2024	SERVICES	\$3,060.00
	2000561552	09/18/2024	SERVICES	\$3,060.00
	2000562819	09/25/2024	SERVICES	\$3,060.00
	2000564182	10/02/2024	SERVICES	\$3,060.00
	2000565571	10/09/2024	SERVICES	\$7,637.64
	2000566856	10/16/2024	SERVICES	\$4,672.90
	2000568150	10/23/2024	SERVICES	\$6,120.00
	2000570854	11/06/2024	SERVICES	\$3,060.00
	2000573151	11/20/2024	SERVICES	\$3,060.00
			SUBTOTAL	\$42,910.54
KALSEC INC 3713 WEST MAIN ST KALAMAZOO, MI 49006	2000557466	08/28/2024	SUPPLIERS OR VENDORS	\$9,728.88
	2000557467	08/28/2024	SUPPLIERS OR VENDORS	\$13,695.11
	2000558475	09/04/2024	SUPPLIERS OR VENDORS	\$19,307.93
	2000558476	09/04/2024	SUPPLIERS OR VENDORS	\$691.47
	2000559877	09/11/2024	SUPPLIERS OR VENDORS	\$2,686.88
	2000561300	09/18/2024	SUPPLIERS OR VENDORS	\$21,609.06
	2000565324	10/09/2024	SUPPLIERS OR VENDORS	\$3,326.17
	2000566060	10/14/2024	SUPPLIERS OR VENDORS	\$3,260.81
	2000566635	10/16/2024	SUPPLIERS OR VENDORS	\$2,014.98
	2000567908	10/23/2024	SUPPLIERS OR VENDORS	\$12,146.27
	2000571369	11/11/2024	SUPPLIERS OR VENDORS	\$3,337.14
	2000571901	11/13/2024	SUPPLIERS OR VENDORS	\$18,093.67
	2000571902	11/13/2024	SUPPLIERS OR VENDORS	\$13,649.54
			SUBTOTAL	\$123,547.91
KAMPS NORTH LLC PO BOX 675126 DETROIT, MI 48267-5126	2000556941	08/26/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000557545	08/28/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000558575	09/04/2024	SUPPLIERS OR VENDORS	\$15,750.00
	2000564801	10/07/2024	SUPPLIERS OR VENDORS	\$4,050.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565404	10/09/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000569888	11/01/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000570191	11/04/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000571427	11/11/2024	SUPPLIERS OR VENDORS	\$4,050.00
	2000571972	11/13/2024	SUPPLIERS OR VENDORS	\$8,100.00
	2000572585	11/19/2024	SUPPLIERS OR VENDORS	\$48,150.00
			SUBTOTAL	\$100,350.00
KAN DU GROUP 318 W. MAIN CROSS ST. FINDLAY, OH 45840	2000557360	08/28/2024	SERVICES	\$3,295.13
	2000563401	09/30/2024	SERVICES	\$4,337.04
	2000569138	10/30/2024	SERVICES	\$2,621.20
			SUBTOTAL	\$10,253.37
KB FABRICATION 16587 STATE ROUTE 12 FINDLAY, OH 45840	2000556995	08/26/2024	SUPPLIERS OR VENDORS	\$809.63
	2000558653	09/04/2024	SUPPLIERS OR VENDORS	\$3,316.52
	2000560803	09/16/2024	SUPPLIERS OR VENDORS	\$5,013.02
	2000561427	09/18/2024	SUPPLIERS OR VENDORS	\$2,934.55
	2000562138	09/23/2024	SUPPLIERS OR VENDORS	\$1,722.06
	2000563571	09/30/2024	SUPPLIERS OR VENDORS	\$1,138.97
	2000564106	10/02/2024	SUPPLIERS OR VENDORS	\$1,943.12
	2000565457	10/09/2024	SUPPLIERS OR VENDORS	\$1,383.63
	2000566740	10/16/2024	SUPPLIERS OR VENDORS	\$653.70
	2000569364	10/30/2024	SUPPLIERS OR VENDORS	\$1,589.90
	2000569919	11/01/2024	SUPPLIERS OR VENDORS	\$4,539.52
	2000571472	11/11/2024	SUPPLIERS OR VENDORS	\$2,437.05
	2000573031	11/20/2024	SUPPLIERS OR VENDORS	\$402.29
			SUBTOTAL	\$27,883.96
KELLOGG SALES COMPANY 25714 NETWORK PLACE CHICAGO, IL 60673-1257	2000557034	08/26/2024	SUPPLIERS OR VENDORS	\$2,793.92
	2000557838	08/28/2024	SUPPLIERS OR VENDORS	\$48,672.00
	2000558723	09/04/2024	SUPPLIERS OR VENDORS	\$48,672.00
	2000560009	09/11/2024	SUPPLIERS OR VENDORS	\$97,344.00
	2000561482	09/18/2024	SUPPLIERS OR VENDORS	\$97,344.00
	2000562751	09/25/2024	SUPPLIERS OR VENDORS	\$107,512.08
	2000562981	09/27/2024	SUPPLIERS OR VENDORS	\$6,067.60
	2000562982	09/27/2024	SUPPLIERS OR VENDORS	\$58,840.08

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563616	09/30/2024	SUPPLIERS OR VENDORS	\$48,672.00
	2000564142	10/02/2024	SUPPLIERS OR VENDORS	\$48,672.00
	2000565502	10/09/2024	SUPPLIERS OR VENDORS	\$97,344.00
	2000565732	10/11/2024	SUPPLIERS OR VENDORS	\$55,962.90
	2000567044	10/18/2024	SUPPLIERS OR VENDORS	\$48,672.00
	2000568079	10/23/2024	SUPPLIERS OR VENDORS	\$154,282.40
	2000568318	10/25/2024	SUPPLIERS OR VENDORS	\$13,541.55
	2000569416	10/30/2024	SUPPLIERS OR VENDORS	\$1,086.61
	2000569417	10/30/2024	SUPPLIERS OR VENDORS	\$102,985.92
	2000570377	11/06/2024	SUPPLIERS OR VENDORS	\$201,978.90
			SUBTOTAL	\$1,240,443.96
KEMIN FOOD TECHNOLOGIES 3531 PAYSHPERE CIRCLE CHICAGO, IL 60674	2000556849	08/26/2024	SUPPLIERS OR VENDORS	\$2,513.27
	2000560653	09/16/2024	SUPPLIERS OR VENDORS	\$2,513.27
	2000569196	10/30/2024	SUPPLIERS OR VENDORS	\$2,513.27
	2000570611	11/06/2024	SUPPLIERS OR VENDORS	\$3,769.91
	2000574245	11/21/2024	SUPPLIERS OR VENDORS	\$3,769.91
			SUBTOTAL	\$15,079.63
KENDALL ELECTRIC, INC. PO BOX 671121 DETROIT, MI 48267-1121	2000556612	08/26/2024	SUPPLIERS OR VENDORS	\$10,366.53
	2000557144	08/28/2024	SUPPLIERS OR VENDORS	\$26,728.14
	2000558081	09/04/2024	SUPPLIERS OR VENDORS	\$28,080.51
	2000559085	09/09/2024	SUPPLIERS OR VENDORS	\$3,430.79
	2000559614	09/11/2024	SUPPLIERS OR VENDORS	\$5,288.45
	2000560475	09/16/2024	SUPPLIERS OR VENDORS	\$1,727.74
	2000560957	09/18/2024	SUPPLIERS OR VENDORS	\$20,099.00
	2000561743	09/20/2024	SUPPLIERS OR VENDORS	\$673.59
	2000561848	09/23/2024	SUPPLIERS OR VENDORS	\$10,359.18
	2000562260	09/25/2024	SUPPLIERS OR VENDORS	\$1,439.33
	2000563751	10/02/2024	SUPPLIERS OR VENDORS	\$22,851.08
	2000564521	10/07/2024	SUPPLIERS OR VENDORS	\$16,631.44
	2000565004	10/09/2024	SUPPLIERS OR VENDORS	\$6,582.74
	2000565831	10/14/2024	SUPPLIERS OR VENDORS	\$1,823.35
	2000566341	10/16/2024	SUPPLIERS OR VENDORS	\$18,033.44
	2000567050	10/18/2024	SUPPLIERS OR VENDORS	\$2,627.25
	2000567142	10/21/2024	SUPPLIERS OR VENDORS	\$2,874.24

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567598	10/23/2024	SUPPLIERS OR VENDORS	\$22,865.80
	2000568458	10/28/2024	SUPPLIERS OR VENDORS	\$2,085.74
	2000568915	10/30/2024	SUPPLIERS OR VENDORS	\$5,605.32
	2000569690	11/01/2024	SUPPLIERS OR VENDORS	\$1,257.16
	2000570005	11/04/2024	SUPPLIERS OR VENDORS	\$6,058.43
	2000570378	11/06/2024	SUPPLIERS OR VENDORS	\$8,661.07
	2000571168	11/11/2024	SUPPLIERS OR VENDORS	\$2,020.10
	2000571620	11/13/2024	SUPPLIERS OR VENDORS	\$6,689.37
	2000572586	11/20/2024	SUPPLIERS OR VENDORS	\$12,935.38
			SUBTOTAL	\$247,795.17
KENDALL MECHANICAL, LLC 97 4TH AVENUE HASKELL, NJ 07420	2000558896	09/04/2024	SUPPLIERS OR VENDORS	\$205.00
	2000559513	09/09/2024	SUPPLIERS OR VENDORS	\$8,778.53
	2000561620	09/18/2024	SUPPLIERS OR VENDORS	\$4,172.18
			SUBTOTAL	\$13,155.71
KEN'S CUSTOM TEES 83 DUAL MAC DRIVE LONDON, KY 40744	2000556511	08/23/2024	SERVICES	\$29.54
	2000559807	09/11/2024	SERVICES	\$296.80
	2000563943	10/02/2024	SERVICES	\$3,312.46
	2000564452	10/04/2024	SERVICES	\$4,661.88
	2000567815	10/23/2024	SERVICES	\$13,581.78
	2000569158	10/30/2024	SERVICES	\$4,696.44
	2000569807	11/01/2024	SERVICES	\$965.99
	2000571093	11/08/2024	SERVICES	\$518.93
			SUBTOTAL	\$28,063.82
KENT QUALITY FOODS 3426 QUINCY ST HUDSONVILLE, MI 49426	2000560059	09/11/2024	SUPPLIERS OR VENDORS	\$69,690.48
	2000573149	11/20/2024	SUPPLIERS OR VENDORS	\$82,438.18
			SUBTOTAL	\$152,128.66
KENTUCKY STATE TREASURER KENTUCKY DEPT OF REVENUE FRANKFORT, KY 40619	2000559602	09/11/2024	OTHER- GOVERNMENTAL	\$15,000.00
			SUBTOTAL	\$15,000.00
KERKSTRA SEPTIC TANK CLEANING INC P.O. BOX 426 ALLENDALE, MI 49401	2000556703	08/26/2024	SUPPLIERS OR VENDORS	\$3,245.00
	2000557260	08/28/2024	SUPPLIERS OR VENDORS	\$550.00
	2000558215	09/04/2024	SUPPLIERS OR VENDORS	\$2,390.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559171	09/09/2024	SUPPLIERS OR VENDORS	\$4,980.00
	2000559707	09/11/2024	SUPPLIERS OR VENDORS	\$855.00
	2000560554	09/16/2024	SUPPLIERS OR VENDORS	\$2,695.00
	2000561060	09/18/2024	SUPPLIERS OR VENDORS	\$550.00
	2000561920	09/23/2024	SUPPLIERS OR VENDORS	\$2,695.00
	2000562368	09/25/2024	SUPPLIERS OR VENDORS	\$550.00
	2000563328	09/30/2024	SUPPLIERS OR VENDORS	\$2,390.00
	2000563853	10/02/2024	SUPPLIERS OR VENDORS	\$855.00
	2000564594	10/07/2024	SUPPLIERS OR VENDORS	\$2,040.00
	2000565117	10/09/2024	SUPPLIERS OR VENDORS	\$855.00
	2000566449	10/16/2024	SUPPLIERS OR VENDORS	\$3,640.00
	2000567224	10/21/2024	SUPPLIERS OR VENDORS	\$350.00
	2000567710	10/23/2024	SUPPLIERS OR VENDORS	\$2,895.00
	2000568542	10/28/2024	SUPPLIERS OR VENDORS	\$3,595.00
	2000569758	11/01/2024	SUPPLIERS OR VENDORS	\$1,800.00
	2000570060	11/04/2024	SUPPLIERS OR VENDORS	\$2,390.00
	2000570477	11/06/2024	SUPPLIERS OR VENDORS	\$900.00
	2000571244	11/11/2024	SUPPLIERS OR VENDORS	\$1,905.00
	2000571712	11/13/2024	SUPPLIERS OR VENDORS	\$4,190.00
	2000572679	11/20/2024	SUPPLIERS OR VENDORS	\$3,245.00
			SUBTOTAL	\$49,560.00
KERRY INGREDIENTS NA PO BOX 98489 CHICAGO, IL 60693-8489	2000556895	08/26/2024	SUPPLIERS OR VENDORS	\$131,624.50
	2000557479	08/28/2024	SUPPLIERS OR VENDORS	\$144,961.09
	2000558014	08/30/2024	SUPPLIERS OR VENDORS	\$245,486.67
	2000558492	09/04/2024	SUPPLIERS OR VENDORS	\$198,489.11
	2000558493	09/04/2024	SUPPLIERS OR VENDORS	\$25,688.05
	2000559307	09/09/2024	SUPPLIERS OR VENDORS	\$480,206.32
	2000559890	09/11/2024	SUPPLIERS OR VENDORS	\$538,378.14
	2000559891	09/11/2024	SUPPLIERS OR VENDORS	\$15,475.79
	2000560692	09/16/2024	SUPPLIERS OR VENDORS	\$6,026.75
	2000561312	09/18/2024	SUPPLIERS OR VENDORS	\$188,562.45
	2000562057	09/23/2024	SUPPLIERS OR VENDORS	\$9,985.62
	2000562588	09/25/2024	SUPPLIERS OR VENDORS	\$88,039.04
	2000564017	10/02/2024	SUPPLIERS OR VENDORS	\$349,417.72
	2000564018	10/02/2024	SUPPLIERS OR VENDORS	\$22,101.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564746	10/07/2024	SUPPLIERS OR VENDORS	\$31,866.16
	2000564747	10/07/2024	SUPPLIERS OR VENDORS	\$4,984.57
	2000565334	10/09/2024	SUPPLIERS OR VENDORS	\$778,152.75
	2000566068	10/14/2024	SUPPLIERS OR VENDORS	\$32,946.45
	2000566646	10/16/2024	SUPPLIERS OR VENDORS	\$364,010.25
	2000567370	10/21/2024	SUPPLIERS OR VENDORS	\$4,318.84
	2000567920	10/23/2024	SUPPLIERS OR VENDORS	\$107,080.52
	2000568683	10/28/2024	SUPPLIERS OR VENDORS	\$1,647.78
	2000569248	10/30/2024	SUPPLIERS OR VENDORS	\$209,665.45
	2000569851	11/01/2024	SUPPLIERS OR VENDORS	\$85,403.46
	2000570656	11/06/2024	SUPPLIERS OR VENDORS	\$378,929.56
	2000570657	11/06/2024	SUPPLIERS OR VENDORS	\$40,553.80
	2000570658	11/06/2024	SUPPLIERS OR VENDORS	\$15,471.99
	2000571114	11/08/2024	SUPPLIERS OR VENDORS	\$12,378.72
	2000571164	11/11/2024	SUPPLIERS OR VENDORS	\$516,312.91
	2000571908	11/13/2024	SUPPLIERS OR VENDORS	\$18,626.29
	2000574038	11/20/2024	SUPPLIERS OR VENDORS	\$305,558.08
	2000574039	11/20/2024	SUPPLIERS OR VENDORS	\$9,963.58
	2000574270	11/21/2024	SUPPLIERS OR VENDORS	\$1,046,457.84
	2000574271	11/21/2024	SUPPLIERS OR VENDORS	\$15,472.75
			SUBTOTAL	\$6,424,244.52
KEVIN O'DELL ELECTRIC PO BOX 927 SOUTH SIOUX CITY, NE 68776	2000557312	08/28/2024	SUPPLIERS OR VENDORS	\$8,387.28
	2000561952	09/23/2024	SUPPLIERS OR VENDORS	\$5,687.62
	2000563369	09/30/2024	SUPPLIERS OR VENDORS	\$1,187.45
	2000564633	10/07/2024	SUPPLIERS OR VENDORS	\$3,951.63
	2000565953	10/14/2024	SUPPLIERS OR VENDORS	\$5,987.58
	2000568584	10/28/2024	SUPPLIERS OR VENDORS	\$2,668.09
	2000569785	11/01/2024	SUPPLIERS OR VENDORS	\$2,040.82
			SUBTOTAL	\$29,910.47
KEYENCE CORP. OF AMERICA DEPT. CH 17128 PALATINE, IL 60055-7128	2000556815	08/26/2024	SUPPLIERS OR VENDORS	\$3,761.60
	2000557382	08/28/2024	SUPPLIERS OR VENDORS	\$5,150.76
	2000557383	08/28/2024	SUPPLIERS OR VENDORS	\$2,988.24
	2000558380	09/04/2024	SUPPLIERS OR VENDORS	\$1,463.44
	2000558381	09/04/2024	SUPPLIERS OR VENDORS	\$403.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558979	09/06/2024	SUPPLIERS OR VENDORS	\$1,150.00
	2000559247	09/09/2024	SUPPLIERS OR VENDORS	\$1,820.00
	2000559248	09/09/2024	SUPPLIERS OR VENDORS	\$1,105.81
	2000559808	09/11/2024	SUPPLIERS OR VENDORS	\$2,883.00
	2000559809	09/11/2024	SUPPLIERS OR VENDORS	\$343.00
	2000561212	09/18/2024	SUPPLIERS OR VENDORS	\$1,664.00
	2000561213	09/18/2024	SUPPLIERS OR VENDORS	\$6,113.93
	2000561784	09/20/2024	SUPPLIERS OR VENDORS	\$7,923.00
	2000561996	09/23/2024	SUPPLIERS OR VENDORS	\$170.00
	2000562493	09/25/2024	SUPPLIERS OR VENDORS	\$2,526.00
	2000562494	09/25/2024	SUPPLIERS OR VENDORS	\$643.00
	2000563944	10/02/2024	SUPPLIERS OR VENDORS	\$5,507.70
	2000564673	10/07/2024	SUPPLIERS OR VENDORS	\$9,144.88
	2000565244	10/09/2024	SUPPLIERS OR VENDORS	\$155.00
	2000565997	10/14/2024	SUPPLIERS OR VENDORS	\$9,317.78
	2000566562	10/16/2024	SUPPLIERS OR VENDORS	\$783.00
	2000567304	10/21/2024	SUPPLIERS OR VENDORS	\$3,700.00
	2000567305	10/21/2024	SUPPLIERS OR VENDORS	\$643.00
	2000567816	10/23/2024	SUPPLIERS OR VENDORS	\$3,098.44
	2000567817	10/23/2024	SUPPLIERS OR VENDORS	\$663.00
	2000567818	10/23/2024	SUPPLIERS OR VENDORS	\$5,759.03
	2000568364	10/25/2024	SUPPLIERS OR VENDORS	\$5,623.00
	2000568619	10/28/2024	SUPPLIERS OR VENDORS	\$4,332.42
	2000569159	10/30/2024	SUPPLIERS OR VENDORS	\$1,265.00
	2000569160	10/30/2024	SUPPLIERS OR VENDORS	\$6,840.09
	2000571826	11/13/2024	SUPPLIERS OR VENDORS	\$2,562.77
	2000571827	11/13/2024	SUPPLIERS OR VENDORS	\$1,023.00
	2000572816	11/20/2024	SUPPLIERS OR VENDORS	\$4,136.73
	2000572817	11/20/2024	SUPPLIERS OR VENDORS	\$643.00
	2000572818	11/20/2024	SUPPLIERS OR VENDORS	\$5,119.38
			SUBTOTAL	\$110,426.00
KEYSTONE ENGINEERED FLOORING 7N 395 WINDSOR DRIVE SAINT CHARLES, IL 60175	2000561836	09/20/2024	SUPPLIERS OR VENDORS	\$7,748.00
	2000567134	10/18/2024	SUPPLIERS OR VENDORS	\$33,999.00
	2000568225	10/23/2024	SUPPLIERS OR VENDORS	\$11,028.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$52,775.00
KIND, LLC PO BOX 705 NEW YORK, NY 10018	2000564823	10/07/2024	SUPPLIERS OR VENDORS	\$25,840.00
	2000566725	10/16/2024	SUPPLIERS OR VENDORS	\$141,954.56
			SUBTOTAL	\$167,794.56
KING MILLING COMPANY 222 W. MAIN ST. LOWELL, MI 49331-1667	2000556639	08/26/2024	SUPPLIERS OR VENDORS	\$35,183.50
	2000557171	08/28/2024	SUPPLIERS OR VENDORS	\$132,751.18
	2000557964	08/30/2024	SUPPLIERS OR VENDORS	\$99,067.41
	2000558117	09/04/2024	SUPPLIERS OR VENDORS	\$255,897.92
	2000559639	09/11/2024	SUPPLIERS OR VENDORS	\$297,787.46
	2000560347	09/13/2024	SUPPLIERS OR VENDORS	\$40,893.50
	2000560987	09/18/2024	SUPPLIERS OR VENDORS	\$231,011.07
	2000562293	09/25/2024	SUPPLIERS OR VENDORS	\$250,979.38
	2000563772	10/02/2024	SUPPLIERS OR VENDORS	\$239,145.14
	2000564541	10/07/2024	SUPPLIERS OR VENDORS	\$43,290.90
	2000565036	10/09/2024	SUPPLIERS OR VENDORS	\$262,980.08
	2000566372	10/16/2024	SUPPLIERS OR VENDORS	\$192,833.35
	2000567163	10/21/2024	SUPPLIERS OR VENDORS	\$45,613.21
	2000567628	10/23/2024	SUPPLIERS OR VENDORS	\$239,468.32
	2000568480	10/28/2024	SUPPLIERS OR VENDORS	\$145,439.12
	2000568938	10/30/2024	SUPPLIERS OR VENDORS	\$157,066.42
	2000569709	11/01/2024	SUPPLIERS OR VENDORS	\$47,014.39
	2000570405	11/06/2024	SUPPLIERS OR VENDORS	\$202,105.27
	2000571191	11/11/2024	SUPPLIERS OR VENDORS	\$44,742.25
	2000571641	11/13/2024	SUPPLIERS OR VENDORS	\$130,979.56
	2000573907	11/20/2024	SUPPLIERS OR VENDORS	\$514,756.20
			SUBTOTAL	\$3,609,005.63
KIRBY RISK CORPORATION 27561 NETWORK PLACE CHICAGO, IL 60673-1275	2000556950	08/26/2024	SUPPLIERS OR VENDORS	\$330.25
	2000557559	08/28/2024	SUPPLIERS OR VENDORS	\$15,469.25
	2000558587	09/04/2024	SUPPLIERS OR VENDORS	\$2,029.15
	2000559370	09/09/2024	SUPPLIERS OR VENDORS	\$183.12
	2000559943	09/11/2024	SUPPLIERS OR VENDORS	\$9,458.61
	2000560764	09/16/2024	SUPPLIERS OR VENDORS	\$2,812.56
	2000561382	09/18/2024	SUPPLIERS OR VENDORS	\$4,660.53

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562109	09/23/2024	SUPPLIERS OR VENDORS	\$37.01
	2000562662	09/25/2024	SUPPLIERS OR VENDORS	\$802.64
	2000563531	09/30/2024	SUPPLIERS OR VENDORS	\$619.64
	2000564072	10/02/2024	SUPPLIERS OR VENDORS	\$94.88
	2000564809	10/07/2024	SUPPLIERS OR VENDORS	\$1,920.21
	2000565411	10/09/2024	SUPPLIERS OR VENDORS	\$1,506.04
	2000566132	10/14/2024	SUPPLIERS OR VENDORS	\$306.20
	2000566707	10/16/2024	SUPPLIERS OR VENDORS	\$306.28
	2000567426	10/21/2024	SUPPLIERS OR VENDORS	\$399.30
	2000567991	10/23/2024	SUPPLIERS OR VENDORS	\$3,817.18
	2000569320	10/30/2024	SUPPLIERS OR VENDORS	\$355.62
	2000569897	11/01/2024	SUPPLIERS OR VENDORS	\$30.02
	2000570197	11/04/2024	SUPPLIERS OR VENDORS	\$366.67
	2000570719	11/06/2024	SUPPLIERS OR VENDORS	\$2,230.29
	2000571437	11/11/2024	SUPPLIERS OR VENDORS	\$15.84
	2000571982	11/13/2024	SUPPLIERS OR VENDORS	\$8,352.00
	2000572978	11/20/2024	SUPPLIERS OR VENDORS	\$11,238.50
			SUBTOTAL	\$67,341.79
KIRKLAND & ELLIS LLP 333 WEST WOLF POINT PLAZA CHICAGO, IL 60654	2000572581	11/19/2024	SERVICES	\$969,517.61
			SUBTOTAL	\$969,517.61
KLOSTERMAN BAKING CO P.O. BOX 712572 CINCINNATI, OH 45271-2572	2000564876	10/07/2024	SUPPLIERS OR VENDORS	\$14,064.00
	2000574316	11/21/2024	SUPPLIERS OR VENDORS	\$30,108.00
			SUBTOTAL	\$44,172.00
KOENIG SCALE COMPANY, INC. 4779 E MARGARET DR. TERRE HAUTE, IN 47803	2000558792	09/04/2024	SUPPLIERS OR VENDORS	\$241.79
	2000561536	09/18/2024	SUPPLIERS OR VENDORS	\$1,026.55
	2000566841	10/16/2024	SUPPLIERS OR VENDORS	\$575.38
	2000568134	10/23/2024	SUPPLIERS OR VENDORS	\$2,717.86
	2000569471	10/30/2024	SUPPLIERS OR VENDORS	\$5,015.00
	2000570260	11/04/2024	SUPPLIERS OR VENDORS	\$1,075.56
			SUBTOTAL	\$10,652.14
KONICA MINOLTA BUSINESS SOLUTIONS U DEPT. CH 19188 PALATINE, IL 60055-9188	2000556920	08/26/2024	SERVICES	\$17,922.25
	2000562081	09/23/2024	SERVICES	\$7,063.17

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562629	09/25/2024	SERVICES	\$18,134.86
	2000567396	10/21/2024	SERVICES	\$6,256.98
	2000567954	10/23/2024	SERVICES	\$18,054.46
	2000571948	11/13/2024	SERVICES	\$3,306.56
	2000572377	11/15/2024	SERVICES	\$1,167.58
	2000572942	11/20/2024	SERVICES	\$24,409.88
			SUBTOTAL	\$96,315.74
KONRADY PLASTICS, INC. 1780 COPPES COURT PORTAGE, IN 46368	2000558474	09/04/2024	SUPPLIERS OR VENDORS	\$2,167.74
	2000559296	09/09/2024	SUPPLIERS OR VENDORS	\$2,167.74
	2000560180	09/12/2024	SUPPLIERS OR VENDORS	\$896.44
	2000562576	09/25/2024	SUPPLIERS OR VENDORS	\$743.23
	2000566059	10/14/2024	SUPPLIERS OR VENDORS	\$1,535.31
	2000567907	10/23/2024	SUPPLIERS OR VENDORS	\$1,090.18
	2000574031	11/20/2024	SUPPLIERS OR VENDORS	\$1,727.39
			SUBTOTAL	\$10,328.03
KORE 3500 LACEY OWNER LLC POBOX 776958 CHICAGO, IL 60677-6958	2000558763	09/04/2024	OTHER- LANDLORD	\$93.28
	2000562188	09/23/2024	OTHER- LANDLORD	\$7,615.50
	2000567112	10/18/2024	OTHER- LANDLORD	\$186.56
	2000569453	10/30/2024	OTHER- LANDLORD	\$7,615.50
			SUBTOTAL	\$15,510.84
KORPACK, INC. 290 MADSEN DRIVE BLOOMINGDALE, IL 60108	2000556993	08/26/2024	SUPPLIERS OR VENDORS	\$19,666.97
	2000557606	08/28/2024	SUPPLIERS OR VENDORS	\$23,873.36
	2000560800	09/16/2024	SUPPLIERS OR VENDORS	\$9,518.60
	2000561425	09/18/2024	SUPPLIERS OR VENDORS	\$3,062.20
	2000566159	10/14/2024	SUPPLIERS OR VENDORS	\$35,692.68
	2000568779	10/28/2024	SUPPLIERS OR VENDORS	\$22,336.90
	2000569363	10/30/2024	SUPPLIERS OR VENDORS	\$25,151.86
	2000571471	11/11/2024	SUPPLIERS OR VENDORS	\$8,705.34
	2000574296	11/21/2024	SUPPLIERS OR VENDORS	\$56,301.18
			SUBTOTAL	\$204,309.09
KRAFT FOOD GROUPS 22585 NETWORK PLACE CHICAGO, IL 60673-1225	2000568331	10/25/2024	SUPPLIERS OR VENDORS	\$49,161.25
	2000571607	11/13/2024	SUPPLIERS OR VENDORS	\$36,352.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$85,514.05
KRAFT FOODS GROUP, INC. 22600 NETWORK PLACE CHICAGO, IL 60673-1226	2000557482	08/28/2024	SUPPLIERS OR VENDORS	\$1,245,553.47
	2000557483	08/28/2024	SUPPLIERS OR VENDORS	\$1,051.42
	2000558015	08/30/2024	SUPPLIERS OR VENDORS	\$412,301.03
	2000558499	09/04/2024	SUPPLIERS OR VENDORS	\$1,786,546.24
	2000558990	09/06/2024	SUPPLIERS OR VENDORS	\$222,154.15
	2000558991	09/06/2024	SUPPLIERS OR VENDORS	\$61,674.00
	2000559310	09/09/2024	SUPPLIERS OR VENDORS	\$306,468.97
	2000559311	09/09/2024	SUPPLIERS OR VENDORS	\$113,612.16
	2000559896	09/11/2024	SUPPLIERS OR VENDORS	\$1,573,847.54
	2000561318	09/18/2024	SUPPLIERS OR VENDORS	\$2,257,534.77
	2000562060	09/23/2024	SUPPLIERS OR VENDORS	\$491,244.38
	2000562061	09/23/2024	SUPPLIERS OR VENDORS	\$76,907.07
	2000562592	09/25/2024	SUPPLIERS OR VENDORS	\$1,172,718.04
	2000563475	09/30/2024	SUPPLIERS OR VENDORS	\$34,083.00
	2000564023	10/02/2024	SUPPLIERS OR VENDORS	\$1,092,644.97
	2000564024	10/02/2024	SUPPLIERS OR VENDORS	\$118,975.75
	2000564750	10/07/2024	SUPPLIERS OR VENDORS	\$457,420.70
	2000565342	10/09/2024	SUPPLIERS OR VENDORS	\$851,650.36
	2000566070	10/14/2024	SUPPLIERS OR VENDORS	\$227,594.97
	2000566071	10/14/2024	SUPPLIERS OR VENDORS	\$76,836.00
	2000566649	10/16/2024	SUPPLIERS OR VENDORS	\$644,619.56
	2000567374	10/21/2024	SUPPLIERS OR VENDORS	\$559,201.73
	2000567375	10/21/2024	SUPPLIERS OR VENDORS	\$76,836.00
	2000567927	10/23/2024	SUPPLIERS OR VENDORS	\$574,062.52
	2000567928	10/23/2024	SUPPLIERS OR VENDORS	\$60,360.65
	2000568689	10/28/2024	SUPPLIERS OR VENDORS	\$550,141.50
	2000568690	10/28/2024	SUPPLIERS OR VENDORS	\$60,660.00
	2000569254	10/30/2024	SUPPLIERS OR VENDORS	\$650,654.18
	2000569854	11/01/2024	SUPPLIERS OR VENDORS	\$212,912.52
	2000570662	11/06/2024	SUPPLIERS OR VENDORS	\$807,628.04
	2000570663	11/06/2024	SUPPLIERS OR VENDORS	\$375,331.81
	2000571115	11/08/2024	SUPPLIERS OR VENDORS	\$238,660.48
	2000571378	11/11/2024	SUPPLIERS OR VENDORS	\$179,750.20
	2000571913	11/13/2024	SUPPLIERS OR VENDORS	\$839,488.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571914	11/13/2024	SUPPLIERS OR VENDORS	\$114,339.81
	2000572372	11/15/2024	SUPPLIERS OR VENDORS	\$87,610.40
	2000572911	11/20/2024	SUPPLIERS OR VENDORS	\$1,377,082.20
	2000572912	11/20/2024	SUPPLIERS OR VENDORS	\$64,704.00
	2000574274	11/21/2024	SUPPLIERS OR VENDORS	\$962,443.23
			SUBTOTAL	\$21,017,306.39
KRAFT HEINZ FOODS COMPANY 22600 NETWORK PLACE CHICAGO, IL 60673	2000565338	10/09/2024	SUPPLIERS OR VENDORS	\$152,630.30
	2000567924	10/23/2024	SUPPLIERS OR VENDORS	\$27,075.74
	2000568377	10/25/2024	SUPPLIERS OR VENDORS	\$406,692.83
	2000571613	11/13/2024	SUPPLIERS OR VENDORS	\$40,332.67
	2000574377	11/21/2024	SUPPLIERS OR VENDORS	\$645,532.41
			SUBTOTAL	\$1,272,263.95
KTM CONSTRUCTION INC. 927 HARTFORD CT. SCHAUMBURG, IL 60193	2000562242	09/23/2024	SUPPLIERS OR VENDORS	\$1,900.00
	2000572418	11/15/2024	SUPPLIERS OR VENDORS	\$7,000.00
			SUBTOTAL	\$8,900.00
KWALYTI TOOLING & MACHINERY IN 1690 E. FABYAN PARKWAY BATAVIA, IL 60510	2000557035	08/26/2024	SUPPLIERS OR VENDORS	\$15,259.10
	2000558724	09/04/2024	SUPPLIERS OR VENDORS	\$1,576.88
	2000560842	09/16/2024	SUPPLIERS OR VENDORS	\$3,229.80
	2000561483	09/18/2024	SUPPLIERS OR VENDORS	\$1,386.61
	2000562752	09/25/2024	SUPPLIERS OR VENDORS	\$1,322.84
	2000564143	10/02/2024	SUPPLIERS OR VENDORS	\$876.83
	2000565503	10/09/2024	SUPPLIERS OR VENDORS	\$3,866.24
	2000566194	10/14/2024	SUPPLIERS OR VENDORS	\$355.38
	2000567497	10/21/2024	SUPPLIERS OR VENDORS	\$254.10
	2000568080	10/23/2024	SUPPLIERS OR VENDORS	\$1,294.02
	2000568814	10/28/2024	SUPPLIERS OR VENDORS	\$9,221.53
	2000569418	10/30/2024	SUPPLIERS OR VENDORS	\$1,968.97
	2000570795	11/06/2024	SUPPLIERS OR VENDORS	\$265.00
	2000571515	11/11/2024	SUPPLIERS OR VENDORS	\$5,640.21
	2000573078	11/20/2024	SUPPLIERS OR VENDORS	\$115.19
			SUBTOTAL	\$46,632.70
LA CROSSE MILLING COMPANY 25580 NETWORK PLACE CHICAGO, IL 60673-1255	2000556850	08/26/2024	SUPPLIERS OR VENDORS	\$19,885.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559844	09/11/2024	SUPPLIERS OR VENDORS	\$19,938.00
	2000564708	10/07/2024	SUPPLIERS OR VENDORS	\$19,860.00
	2000566030	10/14/2024	SUPPLIERS OR VENDORS	\$39,722.00
	2000570132	11/04/2024	SUPPLIERS OR VENDORS	\$20,008.00
	2000574005	11/20/2024	SUPPLIERS OR VENDORS	\$160,924.00
	2000574246	11/21/2024	SUPPLIERS OR VENDORS	\$40,016.00
			SUBTOTAL	\$320,353.00
LACTALIS HERITAGE DAIRY, INC. P.O. BOX 18352 PALATINE, IL 60055-8352	2000569109	10/30/2024	SUPPLIERS OR VENDORS	\$76,056.45
	2000569656	10/31/2024	SUPPLIERS OR VENDORS	\$1,201,500.35
	2000569657	10/31/2024	SUPPLIERS OR VENDORS	\$320,250.25
	2000570092	11/04/2024	SUPPLIERS OR VENDORS	\$1,073,324.78
	2000570535	11/06/2024	SUPPLIERS OR VENDORS	\$32,455.74
	2000571076	11/08/2024	SUPPLIERS OR VENDORS	\$535,697.87
	2000571780	11/13/2024	SUPPLIERS OR VENDORS	\$65,477.13
	2000571781	11/13/2024	SUPPLIERS OR VENDORS	\$31,506.46
	2000572349	11/15/2024	SUPPLIERS OR VENDORS	\$97,594.08
	2000572759	11/20/2024	SUPPLIERS OR VENDORS	\$129,936.80
			SUBTOTAL	\$3,563,799.91
LAKELAND ELECTRIC MOTOR 3810 MILLCREEK N.E. COMSTOCK PARK, MI 49321	2000557245	08/28/2024	SUPPLIERS OR VENDORS	\$1,311.20
	2000558195	09/04/2024	SUPPLIERS OR VENDORS	\$6,434.33
	2000559161	09/09/2024	SUPPLIERS OR VENDORS	\$7,300.00
	2000562350	09/25/2024	SUPPLIERS OR VENDORS	\$1,475.00
	2000563831	10/02/2024	SUPPLIERS OR VENDORS	\$688.00
	2000565099	10/09/2024	SUPPLIERS OR VENDORS	\$6,333.24
	2000566431	10/16/2024	SUPPLIERS OR VENDORS	\$2,894.56
	2000567209	10/21/2024	SUPPLIERS OR VENDORS	\$429.00
	2000569007	10/30/2024	SUPPLIERS OR VENDORS	\$4,155.90
	2000570053	11/04/2024	SUPPLIERS OR VENDORS	\$2,406.30
	2000572661	11/20/2024	SUPPLIERS OR VENDORS	\$800.00
			SUBTOTAL	\$34,227.53
LAKESHORE MECHANICAL PO BOX 8829 MICHIGAN CITY, IN 46361	2000556513	08/23/2024	SUPPLIERS OR VENDORS	\$17,485.18
	2000558382	09/04/2024	SUPPLIERS OR VENDORS	\$310.00
	2000562495	09/25/2024	SUPPLIERS OR VENDORS	\$3,402.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567819	10/23/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000569161	10/30/2024	SUPPLIERS OR VENDORS	\$6,925.00
	2000570111	11/04/2024	SUPPLIERS OR VENDORS	\$6,240.17
			SUBTOTAL	\$36,963.09
LAKO TOOL PO BOX 425 7400 PONDEROSA ROAD PERRYSBURG, OH 43552	2000559324	09/09/2024	SUPPLIERS OR VENDORS	\$352.00
	2000560419	09/13/2024	SUPPLIERS OR VENDORS	\$6,836.11
	2000560718	09/16/2024	SUPPLIERS OR VENDORS	\$4,629.60
	2000561336	09/18/2024	SUPPLIERS OR VENDORS	\$1,471.93
	2000563493	09/30/2024	SUPPLIERS OR VENDORS	\$236.40
	2000564041	10/02/2024	SUPPLIERS OR VENDORS	\$1,623.61
	2000564769	10/07/2024	SUPPLIERS OR VENDORS	\$2,078.40
	2000565370	10/09/2024	SUPPLIERS OR VENDORS	\$5,642.37
	2000566091	10/14/2024	SUPPLIERS OR VENDORS	\$1,136.46
	2000567388	10/21/2024	SUPPLIERS OR VENDORS	\$5,200.00
	2000568707	10/28/2024	SUPPLIERS OR VENDORS	\$6,539.47
	2000569275	10/30/2024	SUPPLIERS OR VENDORS	\$2,272.88
	2000570682	11/06/2024	SUPPLIERS OR VENDORS	\$17,961.67
	2000571936	11/13/2024	SUPPLIERS OR VENDORS	\$6,258.16
	2000572937	11/20/2024	SUPPLIERS OR VENDORS	\$4,120.00
			SUBTOTAL	\$66,359.06
LAMB WESTON SALES, INC. PO BOX 70075 CHICAGO, IL 60673-7500	2000556754	08/26/2024	SUPPLIERS OR VENDORS	\$5,577.91
	2000557986	08/30/2024	SUPPLIERS OR VENDORS	\$1,761.30
	2000558278	09/04/2024	SUPPLIERS OR VENDORS	\$6,907.52
	2000559203	09/09/2024	SUPPLIERS OR VENDORS	\$3,452.89
	2000559752	09/11/2024	SUPPLIERS OR VENDORS	\$945.12
	2000560590	09/16/2024	SUPPLIERS OR VENDORS	\$11,985.70
	2000563366	09/30/2024	SUPPLIERS OR VENDORS	\$2,618.70
	2000564630	10/07/2024	SUPPLIERS OR VENDORS	\$1,962.40
	2000565759	10/11/2024	SUPPLIERS OR VENDORS	\$3,367.20
	2000567264	10/21/2024	SUPPLIERS OR VENDORS	\$1,818.88
			SUBTOTAL	\$40,397.62
LAND OLAKES INC. PO BOX 96314 CHICAGO, IL 60693-6314	2000557246	08/28/2024	SUPPLIERS OR VENDORS	\$21,559.84
	2000561044	09/18/2024	SUPPLIERS OR VENDORS	\$2,806.67

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561841	09/23/2024	SUPPLIERS OR VENDORS	\$43,543.47
	2000564584	10/07/2024	SUPPLIERS OR VENDORS	\$52,792.94
	2000565100	10/09/2024	SUPPLIERS OR VENDORS	\$21,571.57
	2000567210	10/21/2024	SUPPLIERS OR VENDORS	\$80,090.24
	2000570055	11/04/2024	SUPPLIERS OR VENDORS	\$19,100.73
	2000572430	11/18/2024	SUPPLIERS OR VENDORS	\$8,303.11
	2000574375	11/21/2024	SUPPLIERS OR VENDORS	\$58,645.24
			SUBTOTAL	\$308,413.81
LANDSBERG ENGINEERED 25794 NETWORK PLACE CHICAGO, IL 60673-1257	2000560010	09/11/2024	SUPPLIERS OR VENDORS	\$8,853.98
	2000563617	09/30/2024	SUPPLIERS OR VENDORS	\$2,391.08
	2000566785	10/16/2024	SUPPLIERS OR VENDORS	\$6,323.20
	2000570796	11/06/2024	SUPPLIERS OR VENDORS	\$5,715.20
			SUBTOTAL	\$23,283.46
LANDSCAPE SERVICES GROUP, LLC 395 MANN DR. COLLIERVILLE, TN 38017	2000558777	09/04/2024	SERVICES	\$4,831.44
	2000564313	10/03/2024	SERVICES	\$4,831.44
	2000566833	10/16/2024	SERVICES	\$759.70
	2000569462	10/30/2024	SERVICES	\$5,114.46
			SUBTOTAL	\$15,537.04
LANE HEALTH INC 440 MONTICELLO AVE STE 1802 NORFOLK, VA 23510-2670	2000556603	08/23/2024	SERVICES	\$38,378.25
	2000557958	08/30/2024	SERVICES	\$12,400.35
	2000559033	09/06/2024	SERVICES	\$38,208.30
	2000560111	09/11/2024	SERVICES	\$1,996.80
	2000560342	09/13/2024	SERVICES	\$12,092.52
	2000561733	09/20/2024	SERVICES	\$37,910.85
	2000562987	09/27/2024	SERVICES	\$12,087.69
	2000564416	10/04/2024	SERVICES	\$37,590.68
	2000565629	10/09/2024	SERVICES	\$2,012.80
	2000565735	10/11/2024	SERVICES	\$11,829.49
	2000567048	10/18/2024	SERVICES	\$36,666.54
	2000568321	10/25/2024	SERVICES	\$11,746.77
	2000569986	11/01/2024	SERVICES	\$37,138.70
	2000571151	11/08/2024	SERVICES	\$13,606.75
	2000572327	11/15/2024	SERVICES	\$36,797.37

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574367	11/21/2024	SERVICES	\$11,647.20
			SUBTOTAL	\$352,111.06
LANTECH.COM DEPARTMENT 8001 CAROL STREAM, IL 60122-8001	2000558383	09/04/2024	SUPPLIERS OR VENDORS	\$4,277.43
	2000559810	09/11/2024	SUPPLIERS OR VENDORS	\$2,251.16
	2000561998	09/23/2024	SUPPLIERS OR VENDORS	\$1,350.70
	2000563945	10/02/2024	SUPPLIERS OR VENDORS	\$1,538.62
	2000565245	10/09/2024	SUPPLIERS OR VENDORS	\$376.28
	2000567820	10/23/2024	SUPPLIERS OR VENDORS	\$465.43
	2000568621	10/28/2024	SUPPLIERS OR VENDORS	\$915.82
	2000570578	11/06/2024	SUPPLIERS OR VENDORS	\$711.46
			SUBTOTAL	\$11,886.90
LAPEYRE STAIR, INC. PO BOX 730444 DALLAS, TX 75373-0444	2000563415	09/30/2024	SUPPLIERS OR VENDORS	\$9,588.86
			SUBTOTAL	\$9,588.86
LARSON-DANIELSON CONSTRUCTION, CO. 302 TYLER ST. LAPORTE, IN 46350	2000567085	10/18/2024	SERVICES	\$117,497.30
	2000571829	11/13/2024	SERVICES	\$283,502.70
			SUBTOTAL	\$401,000.00
LASENOR USA, LLC 600 SNYDER ROAD SALEM, OH 44460	2000564206	10/02/2024	SUPPLIERS OR VENDORS	\$11,374.48
	2000565601	10/09/2024	SUPPLIERS OR VENDORS	\$5,642.24
	2000569543	10/30/2024	SUPPLIERS OR VENDORS	\$11,239.45
			SUBTOTAL	\$28,256.17
LAUREL COUNTY SHERIFF 203 SOUTH BROAD STREET LONDON, KY 40741	2000565246	10/09/2024	OTHER- GOVERNMENTAL	\$156,217.22
			SUBTOTAL	\$156,217.22
LEE INDUSTRIES, INC. PO BOX 687 PHILIPSBURG, PA 16866	2000567075	10/18/2024	SUPPLIERS OR VENDORS	\$2,205.00
	2000568908	10/29/2024	SUPPLIERS OR VENDORS	\$6,250.00
	2000570540	11/06/2024	SUPPLIERS OR VENDORS	\$7,800.00
			SUBTOTAL	\$16,255.00
LEGACY BAKEHOUSE N8 W22100 JOHNSON DR. WAUKESHA, WI 53186	2000557663	08/28/2024	SUPPLIERS OR VENDORS	\$83,030.00
	2000559438	09/09/2024	SUPPLIERS OR VENDORS	\$21,445.00
	2000561485	09/18/2024	SUPPLIERS OR VENDORS	\$25,664.92

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562753	09/25/2024	SUPPLIERS OR VENDORS	\$48,498.00
	2000565504	10/09/2024	SUPPLIERS OR VENDORS	\$125,235.00
	2000568081	10/23/2024	SUPPLIERS OR VENDORS	\$33,253.00
	2000568815	10/28/2024	SUPPLIERS OR VENDORS	\$15,245.00
	2000569936	11/01/2024	SUPPLIERS OR VENDORS	\$41,515.00
	2000572397	11/15/2024	SUPPLIERS OR VENDORS	\$74,088.50
	2000574080	11/20/2024	SUPPLIERS OR VENDORS	\$113,520.00
			SUBTOTAL	\$581,494.42
LEGACY FARMERS COOPERATIVE 6566 C.R. 236 FINDLAY, OH 45840	2000556798	08/26/2024	SUPPLIERS OR VENDORS	\$2,964.01
	2000557359	08/28/2024	SUPPLIERS OR VENDORS	\$1,904.30
	2000558357	09/04/2024	SUPPLIERS OR VENDORS	\$4,890.53
	2000559239	09/09/2024	SUPPLIERS OR VENDORS	\$1,588.57
	2000559795	09/11/2024	SUPPLIERS OR VENDORS	\$1,138.26
	2000560623	09/16/2024	SUPPLIERS OR VENDORS	\$1,842.72
	2000561184	09/18/2024	SUPPLIERS OR VENDORS	\$1,176.46
	2000561780	09/20/2024	SUPPLIERS OR VENDORS	\$1,136.20
	2000561982	09/23/2024	SUPPLIERS OR VENDORS	\$1,839.71
	2000563400	09/30/2024	SUPPLIERS OR VENDORS	\$3,027.51
	2000564663	10/07/2024	SUPPLIERS OR VENDORS	\$1,604.07
	2000565984	10/14/2024	SUPPLIERS OR VENDORS	\$1,438.14
	2000567294	10/21/2024	SUPPLIERS OR VENDORS	\$474.00
	2000567796	10/23/2024	SUPPLIERS OR VENDORS	\$1,782.27
	2000568607	10/28/2024	SUPPLIERS OR VENDORS	\$3,170.14
	2000569137	10/30/2024	SUPPLIERS OR VENDORS	\$817.00
	2000569802	11/01/2024	SUPPLIERS OR VENDORS	\$2,877.57
	2000570565	11/06/2024	SUPPLIERS OR VENDORS	\$1,366.86
	2000571311	11/11/2024	SUPPLIERS OR VENDORS	\$1,217.78
	2000571811	11/13/2024	SUPPLIERS OR VENDORS	\$168.00
	2000572798	11/20/2024	SUPPLIERS OR VENDORS	\$5,603.14
			SUBTOTAL	\$42,027.24
LEGALINC CORPORATE SERVICES INC 10601 CLARENCE DR., SUITE 250 FRISCO, TX 75033	2000561576	09/18/2024	SERVICES	\$11,007.00
	2000566874	10/16/2024	SERVICES	\$4,710.00
	2000571560	11/11/2024	SERVICES	\$1,178.00

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$16,895.00
LEGEND COMPANIES 8440 EAGLE CREEK PARKWAY SAVAGE, MN 55378	2000561435	09/18/2024	SUPPLIERS OR VENDORS	\$2,362.67
	2000563580	09/30/2024	SUPPLIERS OR VENDORS	\$12,225.00
	2000571482	11/11/2024	SUPPLIERS OR VENDORS	\$12,225.00
			SUBTOTAL	\$26,812.67
LEMUS FLOORS LLC 430 N HIGHWAY 105 NORTH SIOUX CITY, SD 57049	2000560124	09/11/2024	SUPPLIERS OR VENDORS	\$3,890.02
	2000570299	11/04/2024	SUPPLIERS OR VENDORS	\$3,890.01
			SUBTOTAL	\$7,780.03
LIBERTY PACKAGING POBOX 855659 MINNEAPOLIS, MN 55485-5659	2000556557	08/23/2024	SUPPLIERS OR VENDORS	\$89,153.76
	2000556986	08/26/2024	SUPPLIERS OR VENDORS	\$15,397.92
	2000556987	08/26/2024	SUPPLIERS OR VENDORS	\$2,380.60
	2000557602	08/28/2024	SUPPLIERS OR VENDORS	\$962.37
	2000557603	08/28/2024	SUPPLIERS OR VENDORS	\$3,060.77
	2000561421	09/18/2024	SUPPLIERS OR VENDORS	\$7,181.24
	2000561422	09/18/2024	SUPPLIERS OR VENDORS	\$3,060.77
	2000562135	09/23/2024	SUPPLIERS OR VENDORS	\$14,980.89
	2000562704	09/25/2024	SUPPLIERS OR VENDORS	\$17,006.39
	2000564102	10/02/2024	SUPPLIERS OR VENDORS	\$5,107.48
	2000564840	10/07/2024	SUPPLIERS OR VENDORS	\$2,183.22
	2000564841	10/07/2024	SUPPLIERS OR VENDORS	\$10,878.67
	2000565455	10/09/2024	SUPPLIERS OR VENDORS	\$13,005.00
	2000566156	10/14/2024	SUPPLIERS OR VENDORS	\$5,047.48
	2000566736	10/16/2024	SUPPLIERS OR VENDORS	\$16,039.50
	2000566737	10/16/2024	SUPPLIERS OR VENDORS	\$3,060.90
	2000567454	10/21/2024	SUPPLIERS OR VENDORS	\$7,181.24
	2000567455	10/21/2024	SUPPLIERS OR VENDORS	\$29,036.60
	2000568030	10/23/2024	SUPPLIERS OR VENDORS	\$12,733.84
	2000568773	10/28/2024	SUPPLIERS OR VENDORS	\$14,199.78
	2000569353	10/30/2024	SUPPLIERS OR VENDORS	\$2,161.54
	2000569354	10/30/2024	SUPPLIERS OR VENDORS	\$7,514.80
	2000569917	11/01/2024	SUPPLIERS OR VENDORS	\$2,250.00
	2000570216	11/04/2024	SUPPLIERS OR VENDORS	\$12,632.68
	2000571467	11/11/2024	SUPPLIERS OR VENDORS	\$16,669.42

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572019	11/13/2024	SUPPLIERS OR VENDORS	\$10,501.30
	2000573023	11/20/2024	SUPPLIERS OR VENDORS	\$17,248.32
	2000573024	11/20/2024	SUPPLIERS OR VENDORS	\$11,136.80
			SUBTOTAL	\$351,773.28
LIFT PRO EQUIPMENT CO., INC. 3621 N POTSDAM SIOUX FALLS, SD 57104	2000558297	09/04/2024	SUPPLIERS OR VENDORS	\$4,859.64
	2000562433	09/25/2024	SUPPLIERS OR VENDORS	\$4,097.55
	2000564437	10/04/2024	SUPPLIERS OR VENDORS	\$2,293.24
	2000565761	10/11/2024	SUPPLIERS OR VENDORS	\$1,540.45
	2000572750	11/20/2024	SUPPLIERS OR VENDORS	\$5,520.77
			SUBTOTAL	\$18,311.65
LIFT SOLUTIONS 14616 SHEPARD ST OMAHA, NE 68138	2000557790	08/28/2024	SUPPLIERS OR VENDORS	\$2,721.23
	2000558870	09/04/2024	SUPPLIERS OR VENDORS	\$2,370.38
	2000562862	09/25/2024	SUPPLIERS OR VENDORS	\$686.07
	2000563704	09/30/2024	SUPPLIERS OR VENDORS	\$1,338.12
	2000564947	10/07/2024	SUPPLIERS OR VENDORS	\$2,370.38
	2000568892	10/28/2024	SUPPLIERS OR VENDORS	\$1,338.12
	2000570898	11/06/2024	SUPPLIERS OR VENDORS	\$2,370.38
	2000572177	11/13/2024	SUPPLIERS OR VENDORS	\$419.28
			SUBTOTAL	\$13,613.96
LINDBLOM SERVICES, INC. PO BOX 2359 SIOUX CITY, IA 51106-0359	2000556592	08/23/2024	SUPPLIERS OR VENDORS	\$6,206.03
	2000557793	08/28/2024	SUPPLIERS OR VENDORS	\$6,206.03
	2000564505	10/04/2024	SUPPLIERS OR VENDORS	\$6,969.23
	2000569553	10/30/2024	SUPPLIERS OR VENDORS	\$6,998.79
	2000570899	11/06/2024	SUPPLIERS OR VENDORS	\$6,828.87
			SUBTOTAL	\$33,208.95
LINDE INC. P O BOX 91385 CHICAGO, IL 60693-1385	2000560574	09/16/2024	SUPPLIERS OR VENDORS	\$3,673.83
	2000561095	09/18/2024	SUPPLIERS OR VENDORS	\$9,429.49
	2000562395	09/25/2024	SUPPLIERS OR VENDORS	\$2,835.42
	2000563349	09/30/2024	SUPPLIERS OR VENDORS	\$5,751.41
	2000565150	10/09/2024	SUPPLIERS OR VENDORS	\$1,170.06
	2000566476	10/16/2024	SUPPLIERS OR VENDORS	\$2,384.55
	2000571738	11/13/2024	SUPPLIERS OR VENDORS	\$2,384.55

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$27,629.31
LINKEDIN 62228 COLLECTIONS CENTER DR CHICAGO, IL 60693-0622	2000558342	09/04/2024	SERVICES	\$37,475.00
	2000567789	10/23/2024	SERVICES	\$920.42
			SUBTOTAL	\$38,395.42
LITHOTYPE COMPANY INC. 333 PT. SAN BRUNO BLVD SOUTH SAN FRANCISCO, CA 94080	2000567371	10/21/2024	SUPPLIERS OR VENDORS	\$25,003.24
	2000568687	10/28/2024	SUPPLIERS OR VENDORS	\$33,685.91
			SUBTOTAL	\$58,689.15
LM ROBBINS COMPANY INC PO BOX 217 NEFFS, PA 18065-0217	2000557102	08/26/2024	SUPPLIERS OR VENDORS	\$2,621.17
	2000557777	08/28/2024	SUPPLIERS OR VENDORS	\$3,031.64
	2000560084	09/11/2024	SUPPLIERS OR VENDORS	\$19,722.36
	2000561587	09/18/2024	SUPPLIERS OR VENDORS	\$503.77
	2000562223	09/23/2024	SUPPLIERS OR VENDORS	\$361.76
	2000562846	09/25/2024	SUPPLIERS OR VENDORS	\$7,999.52
	2000564203	10/02/2024	SUPPLIERS OR VENDORS	\$3,983.74
	2000565595	10/09/2024	SUPPLIERS OR VENDORS	\$4,042.66
	2000566883	10/16/2024	SUPPLIERS OR VENDORS	\$2,370.73
	2000568176	10/23/2024	SUPPLIERS OR VENDORS	\$3,061.42
	2000570882	11/06/2024	SUPPLIERS OR VENDORS	\$4,591.68
	2000572157	11/13/2024	SUPPLIERS OR VENDORS	\$5,418.20
			SUBTOTAL	\$57,708.65
LMC LANDSCAPING & CONSTRUCTION 1366 BROWN STREET DES PLAINES, IL 60016	2000562617	09/25/2024	SERVICES	\$2,200.00
	2000563490	09/30/2024	SERVICES	\$4,700.00
	2000567097	10/18/2024	SERVICES	\$900.00
	2000568386	10/25/2024	SERVICES	\$2,200.00
			SUBTOTAL	\$10,000.00
LOCK DOWN SECURITY LLC 47 CAZASSA CREEK RED BANK, MS 38661	2000556760	08/26/2024	SERVICES	\$14,686.00
	2000559757	09/11/2024	SERVICES	\$14,686.00
	2000562429	09/25/2024	SERVICES	\$18,526.00
	2000568342	10/25/2024	SERVICES	\$30,594.25
	2000570528	11/06/2024	SERVICES	\$10,279.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$88,771.75
LOF 3333, LLC POBOX 771972 CHICAGO, IL 60677-1972	2000558795	09/04/2024	OTHER- LANDLORD	\$77,284.80
	2000563657	09/30/2024	OTHER- LANDLORD	\$75,490.34
	2000569474	10/30/2024	OTHER- LANDLORD	\$77,921.26
			SUBTOTAL	\$230,696.40
LOMA INTERNATIONAL 39425 TREASURY CENTER CHICAGO, IL 60694-9400	2000556658	08/26/2024	SERVICES	\$607.31
	2000557202	08/28/2024	SERVICES	\$1,528.17
	2000557203	08/28/2024	SERVICES	\$2,387.11
	2000559135	09/09/2024	SERVICES	\$1,747.55
	2000559663	09/11/2024	SERVICES	\$922.20
	2000559664	09/11/2024	SERVICES	\$211.54
	2000560514	09/16/2024	SERVICES	\$1,438.75
	2000561010	09/18/2024	SERVICES	\$25.49
	2000561011	09/18/2024	SERVICES	\$545.39
	2000561889	09/23/2024	SERVICES	\$509.39
	2000564562	10/07/2024	SERVICES	\$369.14
	2000564563	10/07/2024	SERVICES	\$1,392.30
	2000565060	10/09/2024	SERVICES	\$1,754.74
	2000565061	10/09/2024	SERVICES	\$780.05
	2000566398	10/16/2024	SERVICES	\$915.21
	2000567186	10/21/2024	SERVICES	\$534.63
	2000570427	11/06/2024	SERVICES	\$704.66
	2000571211	11/11/2024	SERVICES	\$429.87
	2000571664	11/13/2024	SERVICES	\$459.59
	2000571665	11/13/2024	SERVICES	\$431.85
			SUBTOTAL	\$17,694.94
LOS CUATES DE JUANITA'S CORP 2757-2758 W 71ST ST 1ST FLOOR CHICAGO, IL 60629	2000569589	10/30/2024	SUPPLIERS OR VENDORS	\$9,900.00
			SUBTOTAL	\$9,900.00
LOUISVILLE SWITCHING PO BOX 854469 MINNEAPOLIS, MN 55485-4469	2000559454	09/09/2024	SUPPLIERS OR VENDORS	\$3,455.60
	2000565532	10/09/2024	SUPPLIERS OR VENDORS	\$4,435.60
	2000570815	11/06/2024	SUPPLIERS OR VENDORS	\$3,455.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,346.80
LOVESHAW CORPORATION 2206 EASTON TURNPIKE SOUTH CANAAN, PA 18459	2000556816	08/26/2024	SUPPLIERS OR VENDORS	\$274.38
	2000557387	08/28/2024	SUPPLIERS OR VENDORS	\$2,862.89
	2000558385	09/04/2024	SUPPLIERS OR VENDORS	\$676.02
	2000561215	09/18/2024	SUPPLIERS OR VENDORS	\$709.33
	2000561999	09/23/2024	SUPPLIERS OR VENDORS	\$357.99
	2000562496	09/25/2024	SUPPLIERS OR VENDORS	\$387.87
	2000563416	09/30/2024	SUPPLIERS OR VENDORS	\$4,087.89
	2000563946	10/02/2024	SUPPLIERS OR VENDORS	\$1,540.37
	2000564675	10/07/2024	SUPPLIERS OR VENDORS	\$592.98
	2000565247	10/09/2024	SUPPLIERS OR VENDORS	\$837.92
	2000565998	10/14/2024	SUPPLIERS OR VENDORS	\$162.67
	2000567821	10/23/2024	SUPPLIERS OR VENDORS	\$2,093.28
	2000568622	10/28/2024	SUPPLIERS OR VENDORS	\$156.76
	2000570579	11/06/2024	SUPPLIERS OR VENDORS	\$1,237.83
	2000570580	11/06/2024	SUPPLIERS OR VENDORS	\$430.79
			SUBTOTAL	\$16,408.97
LYONS, BENENSON & COMPANY INC. 745 FIFTH AVENUE, SUITE 500 NEW YORK, NY 10151	2000571157	11/08/2024	SERVICES	\$160,500.00
			SUBTOTAL	\$160,500.00
M H EQUIPMENT COMPANY POBOX 854469 MINNEAPOLIS, MN 55485-4469	2000557743	08/28/2024	SUPPLIERS OR VENDORS	\$10,596.21
	2000558816	09/04/2024	SUPPLIERS OR VENDORS	\$11,114.75
	2000559475	09/09/2024	SUPPLIERS OR VENDORS	\$676.92
	2000560063	09/11/2024	SUPPLIERS OR VENDORS	\$3,224.69
	2000560881	09/16/2024	SUPPLIERS OR VENDORS	\$1,792.25
	2000561556	09/18/2024	SUPPLIERS OR VENDORS	\$6,648.19
	2000562211	09/23/2024	SUPPLIERS OR VENDORS	\$920.79
	2000562821	09/25/2024	SUPPLIERS OR VENDORS	\$3,675.02
	2000563669	09/30/2024	SUPPLIERS OR VENDORS	\$1,972.75
	2000564185	10/02/2024	SUPPLIERS OR VENDORS	\$2,158.14
	2000566246	10/14/2024	SUPPLIERS OR VENDORS	\$4,788.25
	2000566861	10/16/2024	SUPPLIERS OR VENDORS	\$13,640.85
	2000568152	10/23/2024	SUPPLIERS OR VENDORS	\$2,890.60
	2000568862	10/28/2024	SUPPLIERS OR VENDORS	\$2,656.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569502	10/30/2024	SUPPLIERS OR VENDORS	\$8,256.96
	2000570267	11/04/2024	SUPPLIERS OR VENDORS	\$4,697.42
	2000570856	11/06/2024	SUPPLIERS OR VENDORS	\$1,903.30
	2000571551	11/11/2024	SUPPLIERS OR VENDORS	\$2,166.75
	2000572131	11/13/2024	SUPPLIERS OR VENDORS	\$1,834.23
	2000573154	11/20/2024	SUPPLIERS OR VENDORS	\$3,959.77
			SUBTOTAL	\$89,574.23
M.C. DEAN INC PO BOX 532232 ATLANTA, GA 30353	2000557311	08/28/2024	SUPPLIERS OR VENDORS	\$18,860.00
	2000562427	09/25/2024	SUPPLIERS OR VENDORS	\$8,018.00
	2000569090	10/30/2024	SUPPLIERS OR VENDORS	\$12,582.00
			SUBTOTAL	\$39,460.00
M.G. NEWELL CORP. PO BOX 60140 CHARLOTTE, NC 28260	2000556817	08/26/2024	SUPPLIERS OR VENDORS	\$386.76
	2000557389	08/28/2024	SUPPLIERS OR VENDORS	\$1,585.75
	2000559249	09/09/2024	SUPPLIERS OR VENDORS	\$139.00
	2000559811	09/11/2024	SUPPLIERS OR VENDORS	\$1,282.96
	2000561216	09/18/2024	SUPPLIERS OR VENDORS	\$4,623.23
	2000562000	09/23/2024	SUPPLIERS OR VENDORS	\$374.58
	2000564676	10/07/2024	SUPPLIERS OR VENDORS	\$934.63
	2000565249	10/09/2024	SUPPLIERS OR VENDORS	\$487.55
	2000565999	10/14/2024	SUPPLIERS OR VENDORS	\$386.85
	2000566563	10/16/2024	SUPPLIERS OR VENDORS	\$1,307.86
	2000567308	10/21/2024	SUPPLIERS OR VENDORS	\$5,597.96
	2000567822	10/23/2024	SUPPLIERS OR VENDORS	\$1,404.22
	2000569809	11/01/2024	SUPPLIERS OR VENDORS	\$1,213.74
	2000570581	11/06/2024	SUPPLIERS OR VENDORS	\$1,527.32
	2000571321	11/11/2024	SUPPLIERS OR VENDORS	\$5,224.39
	2000571830	11/13/2024	SUPPLIERS OR VENDORS	\$1,214.24
	2000572819	11/20/2024	SUPPLIERS OR VENDORS	\$1,750.38
			SUBTOTAL	\$29,441.42
MAC RAK INC 16610 WEST 159TH ST, SUITE 103 LOCKPORT, IL 60441	2000558725	09/04/2024	SUPPLIERS OR VENDORS	\$999.68
	2000561822	09/20/2024	SUPPLIERS OR VENDORS	\$6,700.00
			SUBTOTAL	\$7,699.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MACHINE BUILDERS & DESIGN INC. 806 N. POST RD. SHELBY, NC 28150	2000556985	08/26/2024	SERVICES	\$899.13
	2000561419	09/18/2024	SERVICES	\$1,192.99
	2000561420	09/18/2024	SERVICES	\$427.44
	2000562701	09/25/2024	SERVICES	\$6,976.00
	2000564101	10/02/2024	SERVICES	\$2,562.82
	2000565454	10/09/2024	SERVICES	\$1,782.82
	2000566734	10/16/2024	SERVICES	\$7,752.66
	2000567453	10/21/2024	SERVICES	\$4,030.00
	2000573020	11/20/2024	SERVICES	\$4,306.51
			SUBTOTAL	\$29,930.37
MACHINERY MAINTENANCE, INC. P.O. BOX 1127 LASALLE, IL 61301	2000558644	09/04/2024	SUPPLIERS OR VENDORS	\$2,444.92
	2000564837	10/07/2024	SUPPLIERS OR VENDORS	\$1,006.00
	2000568028	10/23/2024	SUPPLIERS OR VENDORS	\$3,937.47
	2000574063	11/20/2024	SUPPLIERS OR VENDORS	\$18,703.34
			SUBTOTAL	\$26,091.73
MALLET & COMPANY INC 563 NAPRO BLVD STE 195 PITTSBURGH, PA 15205	2000559271	09/09/2024	SUPPLIERS OR VENDORS	\$3,320.60
	2000562539	09/25/2024	SUPPLIERS OR VENDORS	\$3,321.60
	2000564709	10/07/2024	SUPPLIERS OR VENDORS	\$3,382.60
	2000568644	10/28/2024	SUPPLIERS OR VENDORS	\$3,312.30
			SUBTOTAL	\$13,337.10
MALLET & COMPANY, INC 563 NAPOR BOULEVARD, SUITE 195 PITTSBURGH, PA 15205	2000559280	09/09/2024	SUPPLIERS OR VENDORS	\$8,030.25
	2000562552	09/25/2024	SUPPLIERS OR VENDORS	\$5,063.00
			SUBTOTAL	\$13,093.25
MALNOVE INCORPORATED OF NEBRASKA 13434 F STREET OMAHA, NE 68137	2000556818	08/26/2024	SUPPLIERS OR VENDORS	\$4,877.86
	2000557390	08/28/2024	SUPPLIERS OR VENDORS	\$114,191.67
	2000558386	09/04/2024	SUPPLIERS OR VENDORS	\$44,133.95
	2000558387	09/04/2024	SUPPLIERS OR VENDORS	\$37,553.71
	2000558980	09/06/2024	SUPPLIERS OR VENDORS	\$2,149.91
	2000559812	09/11/2024	SUPPLIERS OR VENDORS	\$40,940.21
	2000560634	09/16/2024	SUPPLIERS OR VENDORS	\$65,645.86

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561217	09/18/2024	SUPPLIERS OR VENDORS	\$37,553.71
	2000562001	09/23/2024	SUPPLIERS OR VENDORS	\$2,885.24
	2000562002	09/23/2024	SUPPLIERS OR VENDORS	\$37,553.71
	2000562497	09/25/2024	SUPPLIERS OR VENDORS	\$43,658.49
	2000563948	10/02/2024	SUPPLIERS OR VENDORS	\$53,858.04
	2000564677	10/07/2024	SUPPLIERS OR VENDORS	\$96,599.46
	2000566000	10/14/2024	SUPPLIERS OR VENDORS	\$38,903.71
	2000566564	10/16/2024	SUPPLIERS OR VENDORS	\$26,391.71
	2000567310	10/21/2024	SUPPLIERS OR VENDORS	\$123,803.36
	2000567824	10/23/2024	SUPPLIERS OR VENDORS	\$7,090.78
	2000567825	10/23/2024	SUPPLIERS OR VENDORS	\$18,151.04
	2000568623	10/28/2024	SUPPLIERS OR VENDORS	\$81,356.32
	2000569810	11/01/2024	SUPPLIERS OR VENDORS	\$37,553.71
	2000571831	11/13/2024	SUPPLIERS OR VENDORS	\$31,990.55
	2000571832	11/13/2024	SUPPLIERS OR VENDORS	\$1,535.37
	2000571833	11/13/2024	SUPPLIERS OR VENDORS	\$81,759.84
	2000572359	11/15/2024	SUPPLIERS OR VENDORS	\$44,709.56
	2000573995	11/20/2024	SUPPLIERS OR VENDORS	\$163,519.68
			SUBTOTAL	\$1,238,367.45
MALT PROD 3995-1 SADDLE BROOK, NJ 07663	2000557445	08/28/2024	SUPPLIERS OR VENDORS	\$7,783.24
	2000564720	10/07/2024	SUPPLIERS OR VENDORS	\$5,014.24
	2000566612	10/16/2024	SUPPLIERS OR VENDORS	\$3,386.12
	2000568657	10/28/2024	SUPPLIERS OR VENDORS	\$6,860.24
	2000574256	11/21/2024	SUPPLIERS OR VENDORS	\$6,860.24
	2000574357	11/21/2024	SUPPLIERS OR VENDORS	\$3,900.31
			SUBTOTAL	\$33,804.39
MANAGE IT LLC 59 GERMAINE PLACE SCHAUMBURG, IL 60173	2000556602	08/23/2024	SERVICES	\$13,650.00
			SUBTOTAL	\$13,650.00
MANE INC. DEPT CH 16555 PALATINE, IL 60055-6555	2000557486	08/28/2024	SUPPLIERS OR VENDORS	\$18,050.70
	2000560695	09/16/2024	SUPPLIERS OR VENDORS	\$13,404.00
	2000567930	10/23/2024	SUPPLIERS OR VENDORS	\$16,937.88
			SUBTOTAL	\$48,392.58

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MANILDRA MILLING CORPORATION P.O. BOX 39 HAMBURG, IA 51640	2000561406	09/18/2024	SUPPLIERS OR VENDORS	\$15,250.00
	2000565430	10/09/2024	SUPPLIERS OR VENDORS	\$76,250.00
	2000569340	10/30/2024	SUPPLIERS OR VENDORS	\$30,500.00
	2000571452	11/11/2024	SUPPLIERS OR VENDORS	\$30,500.00
			SUBTOTAL	\$152,500.00
MANPOWER 21271 NETWORK PLACE CHICAGO, IL 60673-1212	2000556528	08/23/2024	SERVICES	\$667.20
	2000556529	08/23/2024	SERVICES	\$67,488.08
	2000556875	08/26/2024	SERVICES	\$253,516.26
	2000556876	08/26/2024	SERVICES	\$110,614.86
	2000557454	08/28/2024	SERVICES	\$213,124.01
	2000558450	09/04/2024	SERVICES	\$268,862.63
	2000558451	09/04/2024	SERVICES	\$100,071.63
	2000559288	09/09/2024	SERVICES	\$9,655.91
	2000559866	09/11/2024	SERVICES	\$401,597.15
	2000559867	09/11/2024	SERVICES	\$90,126.04
	2000560409	09/13/2024	SERVICES	\$214,589.68
	2000560672	09/16/2024	SERVICES	\$138,090.04
	2000560673	09/16/2024	SERVICES	\$136,670.39
	2000561282	09/18/2024	SERVICES	\$684,885.26
	2000561283	09/18/2024	SERVICES	\$3,512.14
	2000561791	09/20/2024	SERVICES	\$338.00
	2000562041	09/23/2024	SERVICES	\$77,117.21
	2000562042	09/23/2024	SERVICES	\$105,025.98
	2000562564	09/25/2024	SERVICES	\$130,301.53
	2000563054	09/27/2024	SERVICES	\$159,565.50
	2000563460	09/30/2024	SERVICES	\$182,969.70
	2000563461	09/30/2024	SERVICES	\$114,968.64
	2000563995	10/02/2024	SERVICES	\$12,185.71
	2000563996	10/02/2024	SERVICES	\$1,796.97
	2000564463	10/04/2024	SERVICES	\$17,822.59
	2000564731	10/07/2024	SERVICES	\$92,687.28
	2000564732	10/07/2024	SERVICES	\$113,977.46
	2000565306	10/09/2024	SERVICES	\$134,313.00
	2000565307	10/09/2024	SERVICES	\$8,863.15

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566048	10/14/2024	SERVICES	\$49,748.43
	2000566049	10/14/2024	SERVICES	\$149,237.66
	2000566621	10/16/2024	SERVICES	\$615,199.71
	2000566622	10/16/2024	SERVICES	\$2,101.61
	2000567089	10/18/2024	SERVICES	\$76,001.28
	2000567353	10/21/2024	SERVICES	\$100,127.83
	2000567354	10/21/2024	SERVICES	\$66,507.41
	2000567888	10/23/2024	SERVICES	\$449,183.01
	2000567889	10/23/2024	SERVICES	\$63,391.97
	2000567890	10/23/2024	SERVICES	\$27.61
	2000568374	10/25/2024	SERVICES	\$37,787.34
	2000568662	10/28/2024	SERVICES	\$137,029.93
	2000568663	10/28/2024	SERVICES	\$120,492.31
	2000569220	10/30/2024	SERVICES	\$175,493.13
	2000569840	11/01/2024	SERVICES	\$2,310.03
	2000570149	11/04/2024	SERVICES	\$42,500.15
	2000570150	11/04/2024	SERVICES	\$4,411.27
	2000570630	11/06/2024	SERVICES	\$328.43
	2000570631	11/06/2024	SERVICES	\$162,806.08
	2000571108	11/08/2024	SERVICES	\$45,926.15
	2000571362	11/11/2024	SERVICES	\$28,304.86
	2000571890	11/13/2024	SERVICES	\$264,992.82
	2000571891	11/13/2024	SERVICES	\$165,077.77
	2000571892	11/13/2024	SERVICES	\$10,660.93
	2000571893	11/13/2024	SERVICES	\$5,046.98
	2000572369	11/15/2024	SERVICES	\$76,651.41
	2000572370	11/15/2024	SERVICES	\$1,555.85
	2000574024	11/20/2024	SERVICES	\$366,070.90
	2000574025	11/20/2024	SERVICES	\$224,028.14
	2000574026	11/20/2024	SERVICES	\$36,276.18
	2000574027	11/20/2024	SERVICES	\$7,255.92
			SUBTOTAL	\$7,331,937.10
MANUFACTURING SKILLED TRADE 116 N 168TH AVENUE HOLLAND, MI 49424	2000565743	10/11/2024	SERVICES	\$11,232.00
	2000570017	11/04/2024	SERVICES	\$13,122.72

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$24,354.72
MAPEKS USA, LLC 1409 HAUSMAN ROAD ALLENTOWN, PA 18104	2000557121	08/26/2024	SUPPLIERS OR VENDORS	\$28,924.37
	2000557816	08/28/2024	SUPPLIERS OR VENDORS	\$13,439.03
	2000558886	09/04/2024	SUPPLIERS OR VENDORS	\$29,225.07
	2000560112	09/11/2024	SUPPLIERS OR VENDORS	\$20,430.23
	2000561617	09/18/2024	SUPPLIERS OR VENDORS	\$6,364.80
			SUBTOTAL	\$98,383.50
MARATHON HEALTH, LLC 20 WINOOSKI FALLS WAY, SUITE 400 WINOOSKI, VT 05404	2000563016	09/27/2024	SERVICES	\$45,646.05
	2000567723	10/23/2024	SERVICES	\$47,126.27
	2000569035	10/30/2024	SERVICES	\$152,577.21
			SUBTOTAL	\$245,349.53
MARCO TECHNOLOGIES, LLC 4510 HEATHERWOOD ROAD ST. CLOUD, MN 56301	2000556550	08/23/2024	SUPPLIERS OR VENDORS	\$4,186.46
	2000562121	09/23/2024	SUPPLIERS OR VENDORS	\$2,735.10
	2000567438	10/21/2024	SUPPLIERS OR VENDORS	\$2,700.55
	2000572996	11/20/2024	SUPPLIERS OR VENDORS	\$2,667.56
			SUBTOTAL	\$12,289.67
MARIANI PACKING COMPANY PO BOX 883077 LOS ANGELES, CA 90088	2000558093	09/04/2024	SUPPLIERS OR VENDORS	\$57,993.60
	2000563234	09/30/2024	SUPPLIERS OR VENDORS	\$31,326.90
	2000563757	10/02/2024	SUPPLIERS OR VENDORS	\$57,993.60
	2000570010	11/04/2024	SUPPLIERS OR VENDORS	\$27,132.72
	2000573900	11/20/2024	SUPPLIERS OR VENDORS	\$108,738.00
			SUBTOTAL	\$283,184.82
MARISELA TAMAYO 543 ILLINOIS AVE ELGIN, IL 60120	2000561100	09/18/2024	SERVICES	\$27,000.00
			SUBTOTAL	\$27,000.00
MARKEM-IMAJE CORPORATION PO BOX 3542 BOSTON, MA 02241	2000556668	08/26/2024	SUPPLIERS OR VENDORS	\$32,895.27
	2000556669	08/26/2024	SUPPLIERS OR VENDORS	\$1,069.43
	2000557212	08/28/2024	SUPPLIERS OR VENDORS	\$15,154.75
	2000557213	08/28/2024	SUPPLIERS OR VENDORS	\$1,540.76
	2000557214	08/28/2024	SUPPLIERS OR VENDORS	\$5,426.19
	2000558162	09/04/2024	SUPPLIERS OR VENDORS	\$45,754.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558163	09/04/2024	SUPPLIERS OR VENDORS	\$17,172.76
	2000558947	09/06/2024	SUPPLIERS OR VENDORS	\$16,485.21
	2000559143	09/09/2024	SUPPLIERS OR VENDORS	\$16,437.27
	2000559672	09/11/2024	SUPPLIERS OR VENDORS	\$25,536.93
	2000559673	09/11/2024	SUPPLIERS OR VENDORS	\$1,993.52
	2000560520	09/16/2024	SUPPLIERS OR VENDORS	\$23,276.78
	2000561025	09/18/2024	SUPPLIERS OR VENDORS	\$57,841.64
	2000561026	09/18/2024	SUPPLIERS OR VENDORS	\$7,173.04
	2000561896	09/23/2024	SUPPLIERS OR VENDORS	\$22,572.59
	2000562330	09/25/2024	SUPPLIERS OR VENDORS	\$36,501.05
	2000563282	09/30/2024	SUPPLIERS OR VENDORS	\$20,225.31
	2000563283	09/30/2024	SUPPLIERS OR VENDORS	\$7,635.76
	2000563803	10/02/2024	SUPPLIERS OR VENDORS	\$31,061.84
	2000563804	10/02/2024	SUPPLIERS OR VENDORS	\$1,096.14
	2000564570	10/07/2024	SUPPLIERS OR VENDORS	\$22,379.48
	2000565074	10/09/2024	SUPPLIERS OR VENDORS	\$28,667.77
	2000565873	10/14/2024	SUPPLIERS OR VENDORS	\$19,127.56
	2000565874	10/14/2024	SUPPLIERS OR VENDORS	\$11,747.43
	2000567192	10/21/2024	SUPPLIERS OR VENDORS	\$40,438.89
	2000567663	10/23/2024	SUPPLIERS OR VENDORS	\$8,517.08
	2000568508	10/28/2024	SUPPLIERS OR VENDORS	\$20,958.83
	2000568509	10/28/2024	SUPPLIERS OR VENDORS	\$76.91
	2000568973	10/30/2024	SUPPLIERS OR VENDORS	\$15,561.26
	2000568974	10/30/2024	SUPPLIERS OR VENDORS	\$1,998.23
	2000568975	10/30/2024	SUPPLIERS OR VENDORS	\$5,426.19
	2000569736	11/01/2024	SUPPLIERS OR VENDORS	\$4,452.66
	2000570040	11/04/2024	SUPPLIERS OR VENDORS	\$10,517.37
	2000570041	11/04/2024	SUPPLIERS OR VENDORS	\$5,426.19
	2000570042	11/04/2024	SUPPLIERS OR VENDORS	\$1,022.11
	2000570440	11/06/2024	SUPPLIERS OR VENDORS	\$14,876.70
	2000571216	11/11/2024	SUPPLIERS OR VENDORS	\$47,520.86
			SUBTOTAL	\$645,566.07
MARS PETCARE US, INC. 2013 OVATION PARKWAY FRANKLIN, TN 37067	2000564501	10/04/2024	SUPPLIERS OR VENDORS	\$307,110.30
			SUBTOTAL	\$307,110.30

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MARTIN BAUER INC. LOCKBOX 83271 WOBURN, MA 01813-3271	2000557543	08/28/2024	SUPPLIERS OR VENDORS	\$9,074.89
	2000561367	09/18/2024	SUPPLIERS OR VENDORS	\$1,927.37
	2000566697	10/16/2024	SUPPLIERS OR VENDORS	\$6,608.23
	2000567977	10/23/2024	SUPPLIERS OR VENDORS	\$2,988.12
	2000574283	11/21/2024	SUPPLIERS OR VENDORS	\$1,310.75
			SUBTOTAL	\$21,909.36
MASSMAN COMPANIES INC 1010 E LAKE STREET VILLARD, MN 56385	2000557832	08/28/2024	SUPPLIERS OR VENDORS	\$49.00
	2000563722	09/30/2024	SUPPLIERS OR VENDORS	\$2,691.74
	2000570924	11/06/2024	SUPPLIERS OR VENDORS	\$2,664.87
	2000572202	11/13/2024	SUPPLIERS OR VENDORS	\$2,548.04
			SUBTOTAL	\$7,953.65
MASSMAN INDUSTRIAL NASHVILLE 715 MASSMAN DRIVE NASHVILLE, TN 37210	2000557626	08/28/2024	OTHER- LANDLORD	\$83,778.87
	2000561439	09/18/2024	OTHER- LANDLORD	\$36,888.97
	2000564484	10/04/2024	OTHER- LANDLORD	\$86,360.63
	2000569373	10/30/2024	OTHER- LANDLORD	\$83,778.87
			SUBTOTAL	\$290,807.34
MASTER ROOTER PLUMBING P.O. BOX 208 MERIDIAN, ID 83680	2000561401	09/18/2024	SUPPLIERS OR VENDORS	\$509.00
	2000565425	10/09/2024	SUPPLIERS OR VENDORS	\$609.00
	2000568011	10/23/2024	SUPPLIERS OR VENDORS	\$4,506.65
	2000569338	10/30/2024	SUPPLIERS OR VENDORS	\$3,750.00
	2000572001	11/13/2024	SUPPLIERS OR VENDORS	\$609.00
			SUBTOTAL	\$9,983.65
MASTERSON COMPANY, INC. PO BOX 88917 MILWAUKEE, WI 53288-8917	2000556716	08/26/2024	SUPPLIERS OR VENDORS	\$38,359.36
	2000559176	09/09/2024	SUPPLIERS OR VENDORS	\$7,875.04
	2000561080	09/18/2024	SUPPLIERS OR VENDORS	\$87,658.80
	2000563334	09/30/2024	SUPPLIERS OR VENDORS	\$11,375.06
	2000564600	10/07/2024	SUPPLIERS OR VENDORS	\$9,930.03
	2000565128	10/09/2024	SUPPLIERS OR VENDORS	\$28,994.97
	2000567231	10/21/2024	SUPPLIERS OR VENDORS	\$11,283.08
	2000568550	10/28/2024	SUPPLIERS OR VENDORS	\$27,748.28
	2000569037	10/30/2024	SUPPLIERS OR VENDORS	\$18,221.80

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570494	11/06/2024	SUPPLIERS OR VENDORS	\$14,752.44
	2000571251	11/11/2024	SUPPLIERS OR VENDORS	\$7,875.04
	2000573946	11/20/2024	SUPPLIERS OR VENDORS	\$95,326.56
	2000574204	11/21/2024	SUPPLIERS OR VENDORS	\$28,729.52
			SUBTOTAL	\$388,129.98
MATHESON TRI-GAS INC. PO BOX 347297 PITTSBURGH, PA 15251-4297	2000556545	08/23/2024	SUPPLIERS OR VENDORS	\$1,838.00
	2000556922	08/26/2024	SUPPLIERS OR VENDORS	\$25,515.15
	2000557527	08/28/2024	SUPPLIERS OR VENDORS	\$10,674.45
	2000558550	09/04/2024	SUPPLIERS OR VENDORS	\$8,132.86
	2000559333	09/09/2024	SUPPLIERS OR VENDORS	\$3,888.21
	2000559922	09/11/2024	SUPPLIERS OR VENDORS	\$10,226.77
	2000560731	09/16/2024	SUPPLIERS OR VENDORS	\$4,875.27
	2000561351	09/18/2024	SUPPLIERS OR VENDORS	\$5,619.10
	2000562636	09/25/2024	SUPPLIERS OR VENDORS	\$6,792.27
	2000563502	09/30/2024	SUPPLIERS OR VENDORS	\$6,945.85
	2000564051	10/02/2024	SUPPLIERS OR VENDORS	\$8,005.35
	2000564781	10/07/2024	SUPPLIERS OR VENDORS	\$8,597.52
	2000565388	10/09/2024	SUPPLIERS OR VENDORS	\$7,615.27
	2000566683	10/16/2024	SUPPLIERS OR VENDORS	\$26,440.53
	2000567961	10/23/2024	SUPPLIERS OR VENDORS	\$806.85
	2000567962	10/23/2024	SUPPLIERS OR VENDORS	\$17,224.01
	2000568717	10/28/2024	SUPPLIERS OR VENDORS	\$6,030.63
	2000569293	10/30/2024	SUPPLIERS OR VENDORS	\$5,265.88
	2000570695	11/06/2024	SUPPLIERS OR VENDORS	\$19,011.63
	2000571405	11/11/2024	SUPPLIERS OR VENDORS	\$4,722.02
	2000571957	11/13/2024	SUPPLIERS OR VENDORS	\$14,792.83
	2000572946	11/20/2024	SUPPLIERS OR VENDORS	\$28,850.36
			SUBTOTAL	\$231,870.81
MATRIX PACKAGING MACHINERY PO BOX 932182 CLEVELAND, OH 44193	2000557217	08/28/2024	SERVICES	\$4,495.23
	2000557218	08/28/2024	SERVICES	\$652.15
	2000558170	09/04/2024	SERVICES	\$1,385.40
	2000558171	09/04/2024	SERVICES	\$233.45
	2000559679	09/11/2024	SERVICES	\$2,491.58

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560525	09/16/2024	SERVICES	\$1,769.98
	2000561030	09/18/2024	SERVICES	\$5,600.79
	2000562336	09/25/2024	SERVICES	\$1,776.66
	2000563289	09/30/2024	SERVICES	\$1,260.70
	2000563812	10/02/2024	SERVICES	\$2,455.16
	2000564572	10/07/2024	SERVICES	\$278.03
	2000565879	10/14/2024	SERVICES	\$395.89
	2000566414	10/16/2024	SERVICES	\$1,665.38
	2000567672	10/23/2024	SERVICES	\$1,003.33
	2000568515	10/28/2024	SERVICES	\$2,323.87
	2000568984	10/30/2024	SERVICES	\$6,497.46
	2000569741	11/01/2024	SERVICES	\$1,028.98
	2000570448	11/06/2024	SERVICES	\$385.90
	2000571221	11/11/2024	SERVICES	\$466.37
	2000571222	11/11/2024	SERVICES	\$139.68
	2000571680	11/13/2024	SERVICES	\$887.93
	2000571681	11/13/2024	SERVICES	\$279.28
	2000572641	11/20/2024	SERVICES	\$330.68
	2000572642	11/20/2024	SERVICES	\$506.10
			SUBTOTAL	\$38,309.98
MAVERICK MACHINE & TOOL PO BOX 647 MARSHALL, MI 49068	2000558657	09/04/2024	SUPPLIERS OR VENDORS	\$350.00
	2000563071	09/27/2024	SUPPLIERS OR VENDORS	\$5,850.00
	2000563575	09/30/2024	SUPPLIERS OR VENDORS	\$2,862.00
	2000570751	11/06/2024	SUPPLIERS OR VENDORS	\$1,500.00
	2000573034	11/20/2024	SUPPLIERS OR VENDORS	\$984.00
			SUBTOTAL	\$11,546.00
MAYS CHEMICAL CO INC PO BOX 844598 BOSTON, MA 02284-4598	2000557173	08/28/2024	SUPPLIERS OR VENDORS	\$12,316.18
	2000558119	09/04/2024	SUPPLIERS OR VENDORS	\$418.98
	2000559112	09/09/2024	SUPPLIERS OR VENDORS	\$9,267.53
	2000560494	09/16/2024	SUPPLIERS OR VENDORS	\$2,619.58
	2000560988	09/18/2024	SUPPLIERS OR VENDORS	\$17,699.85
	2000563249	09/30/2024	SUPPLIERS OR VENDORS	\$6,319.51
	2000563773	10/02/2024	SUPPLIERS OR VENDORS	\$22,691.36
	2000564543	10/07/2024	SUPPLIERS OR VENDORS	\$1,067.94

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565037	10/09/2024	SUPPLIERS OR VENDORS	\$6,966.28
	2000565744	10/11/2024	SUPPLIERS OR VENDORS	\$46,817.96
	2000565852	10/14/2024	SUPPLIERS OR VENDORS	\$22,130.24
	2000566373	10/16/2024	SUPPLIERS OR VENDORS	\$2,168.16
	2000567629	10/23/2024	SUPPLIERS OR VENDORS	\$9,639.62
	2000568939	10/30/2024	SUPPLIERS OR VENDORS	\$7,411.41
	2000570406	11/06/2024	SUPPLIERS OR VENDORS	\$23,625.20
	2000571192	11/11/2024	SUPPLIERS OR VENDORS	\$1,062.69
	2000571643	11/13/2024	SUPPLIERS OR VENDORS	\$157.59
	2000573908	11/20/2024	SUPPLIERS OR VENDORS	\$31,901.26
	2000574171	11/21/2024	SUPPLIERS OR VENDORS	\$20,184.63
	2000574172	11/21/2024	SUPPLIERS OR VENDORS	\$24,479.52
			SUBTOTAL	\$268,945.49
MAZEL & CO. 4300 W. FERDINAND ST. CHICAGO, IL 60624	2000558727	09/04/2024	SUPPLIERS OR VENDORS	\$2,903.40
	2000560212	09/12/2024	SUPPLIERS OR VENDORS	\$2,903.40
	2000561486	09/18/2024	SUPPLIERS OR VENDORS	\$1,788.00
	2000565506	10/09/2024	SUPPLIERS OR VENDORS	\$2,903.40
	2000568082	10/23/2024	SUPPLIERS OR VENDORS	\$1,908.20
	2000569420	10/30/2024	SUPPLIERS OR VENDORS	\$5,806.80
			SUBTOTAL	\$18,213.20
MCCALL INDUSTRIAL SUPPLY PO BOX 15427 BOISE, ID 83715-5427	2000561079	09/18/2024	SUPPLIERS OR VENDORS	\$1,064.22
	2000565127	10/09/2024	SUPPLIERS OR VENDORS	\$5,399.94
	2000567230	10/21/2024	SUPPLIERS OR VENDORS	\$737.00
	2000567724	10/23/2024	SUPPLIERS OR VENDORS	\$10,623.66
	2000568549	10/28/2024	SUPPLIERS OR VENDORS	\$2,117.55
	2000572343	11/15/2024	SUPPLIERS OR VENDORS	\$11,950.00
	2000572692	11/20/2024	SUPPLIERS OR VENDORS	\$1,655.40
			SUBTOTAL	\$33,547.77
MCCLOUD SERVICES PO BOX 95261 CHICAGO, IL 60694-5261	2000571935	11/13/2024	SUPPLIERS OR VENDORS	\$66,256.00
	2000572936	11/20/2024	SUPPLIERS OR VENDORS	\$3,744.00
			SUBTOTAL	\$70,000.00
MCCORMICK & COMPANY, INC. 2408 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0024	2000556675	08/26/2024	SUPPLIERS OR VENDORS	\$67,275.57

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557216	08/28/2024	SUPPLIERS OR VENDORS	\$81,397.78
	2000558169	09/04/2024	SUPPLIERS OR VENDORS	\$29,612.83
	2000559147	09/09/2024	SUPPLIERS OR VENDORS	\$6,010.63
	2000560524	09/16/2024	SUPPLIERS OR VENDORS	\$4,366.08
	2000562335	09/25/2024	SUPPLIERS OR VENDORS	\$128,402.25
	2000563288	09/30/2024	SUPPLIERS OR VENDORS	\$309.14
	2000563811	10/02/2024	SUPPLIERS OR VENDORS	\$56,187.06
	2000564571	10/07/2024	SUPPLIERS OR VENDORS	\$46,098.75
	2000565080	10/09/2024	SUPPLIERS OR VENDORS	\$13,920.00
	2000565878	10/14/2024	SUPPLIERS OR VENDORS	\$26,753.50
	2000566413	10/16/2024	SUPPLIERS OR VENDORS	\$1,746.51
	2000567195	10/21/2024	SUPPLIERS OR VENDORS	\$17,668.68
	2000567671	10/23/2024	SUPPLIERS OR VENDORS	\$20,182.41
	2000568514	10/28/2024	SUPPLIERS OR VENDORS	\$836.58
	2000569740	11/01/2024	SUPPLIERS OR VENDORS	\$44,219.60
	2000570044	11/04/2024	SUPPLIERS OR VENDORS	\$518.28
	2000571220	11/11/2024	SUPPLIERS OR VENDORS	\$20,047.28
	2000571679	11/13/2024	SUPPLIERS OR VENDORS	\$66,633.10
	2000573918	11/20/2024	SUPPLIERS OR VENDORS	\$154,261.60
	2000574184	11/21/2024	SUPPLIERS OR VENDORS	\$158,968.19
			SUBTOTAL	\$945,415.82
MCCORMICK EQUIPMENT 112 NORTHEAST DRIVE LOVELAND, OH 45140	2000558388	09/04/2024	SUPPLIERS OR VENDORS	\$9,255.00
	2000561218	09/18/2024	SUPPLIERS OR VENDORS	\$1,328.00
	2000564267	10/03/2024	SUPPLIERS OR VENDORS	\$2,556.42
	2000564678	10/07/2024	SUPPLIERS OR VENDORS	\$5,507.84
	2000570113	11/04/2024	SUPPLIERS OR VENDORS	\$15,255.00
	2000572821	11/20/2024	SUPPLIERS OR VENDORS	\$1,663.00
			SUBTOTAL	\$35,565.26
MCKEAN PALLET COMPANY 1046 STATE ROUTE 26 LACON, IL 61540	2000557600	08/28/2024	SUPPLIERS OR VENDORS	\$9,714.00
	2000558645	09/04/2024	SUPPLIERS OR VENDORS	\$8,994.00
	2000559402	09/09/2024	SUPPLIERS OR VENDORS	\$8,994.00
	2000560795	09/16/2024	SUPPLIERS OR VENDORS	\$9,714.00
	2000562702	09/25/2024	SUPPLIERS OR VENDORS	\$8,994.00
	2000564838	10/07/2024	SUPPLIERS OR VENDORS	\$9,714.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566735	10/16/2024	SUPPLIERS OR VENDORS	\$6,268.00
	2000568029	10/23/2024	SUPPLIERS OR VENDORS	\$9,714.00
	2000568772	10/28/2024	SUPPLIERS OR VENDORS	\$8,994.00
	2000571466	11/11/2024	SUPPLIERS OR VENDORS	\$9,714.00
	2000572018	11/13/2024	SUPPLIERS OR VENDORS	\$8,994.00
			SUBTOTAL	\$99,808.00
MCMaster-CARR SUPPLY CO. PO BOX 7690 CHICAGO, IL 60680-7690	2000556464	08/23/2024	SUPPLIERS OR VENDORS	\$633.84
	2000556640	08/26/2024	SUPPLIERS OR VENDORS	\$5,568.62
	2000556641	08/26/2024	SUPPLIERS OR VENDORS	\$5,647.19
	2000556642	08/26/2024	SUPPLIERS OR VENDORS	\$116.75
	2000556643	08/26/2024	SUPPLIERS OR VENDORS	\$471.85
	2000557174	08/28/2024	SUPPLIERS OR VENDORS	\$12,596.45
	2000557175	08/28/2024	SUPPLIERS OR VENDORS	\$4,818.82
	2000557176	08/28/2024	SUPPLIERS OR VENDORS	\$1,311.29
	2000558120	09/04/2024	SUPPLIERS OR VENDORS	\$14,311.70
	2000558121	09/04/2024	SUPPLIERS OR VENDORS	\$9,079.85
	2000558122	09/04/2024	SUPPLIERS OR VENDORS	\$2,956.47
	2000559113	09/09/2024	SUPPLIERS OR VENDORS	\$6,044.16
	2000559114	09/09/2024	SUPPLIERS OR VENDORS	\$6,132.34
	2000559115	09/09/2024	SUPPLIERS OR VENDORS	\$19.06
	2000559640	09/11/2024	SUPPLIERS OR VENDORS	\$3,958.56
	2000559641	09/11/2024	SUPPLIERS OR VENDORS	\$8,309.47
	2000560495	09/16/2024	SUPPLIERS OR VENDORS	\$3,160.52
	2000560496	09/16/2024	SUPPLIERS OR VENDORS	\$8,515.84
	2000560989	09/18/2024	SUPPLIERS OR VENDORS	\$11,023.09
	2000560990	09/18/2024	SUPPLIERS OR VENDORS	\$13,813.00
	2000561750	09/20/2024	SUPPLIERS OR VENDORS	\$3,083.57
	2000561873	09/23/2024	SUPPLIERS OR VENDORS	\$3,465.98
	2000561874	09/23/2024	SUPPLIERS OR VENDORS	\$1,315.67
	2000561875	09/23/2024	SUPPLIERS OR VENDORS	\$53.59
	2000562295	09/25/2024	SUPPLIERS OR VENDORS	\$17,746.08
	2000562296	09/25/2024	SUPPLIERS OR VENDORS	\$9,139.65
	2000562297	09/25/2024	SUPPLIERS OR VENDORS	\$392.94
	2000562298	09/25/2024	SUPPLIERS OR VENDORS	\$95.76
	2000563250	09/30/2024	SUPPLIERS OR VENDORS	\$3,337.92

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563251	09/30/2024	SUPPLIERS OR VENDORS	\$10,615.79
	2000563252	09/30/2024	SUPPLIERS OR VENDORS	\$114.68
	2000563253	09/30/2024	SUPPLIERS OR VENDORS	\$111.88
	2000563774	10/02/2024	SUPPLIERS OR VENDORS	\$11,828.17
	2000563775	10/02/2024	SUPPLIERS OR VENDORS	\$5,792.29
	2000563776	10/02/2024	SUPPLIERS OR VENDORS	\$255.34
	2000564421	10/04/2024	SUPPLIERS OR VENDORS	\$106.88
	2000564544	10/07/2024	SUPPLIERS OR VENDORS	\$4,173.62
	2000564545	10/07/2024	SUPPLIERS OR VENDORS	\$4,248.74
	2000564546	10/07/2024	SUPPLIERS OR VENDORS	\$179.58
	2000565038	10/09/2024	SUPPLIERS OR VENDORS	\$7,699.83
	2000565039	10/09/2024	SUPPLIERS OR VENDORS	\$9,951.40
	2000565040	10/09/2024	SUPPLIERS OR VENDORS	\$130.91
	2000565853	10/14/2024	SUPPLIERS OR VENDORS	\$4,731.83
	2000565854	10/14/2024	SUPPLIERS OR VENDORS	\$4,972.92
	2000565855	10/14/2024	SUPPLIERS OR VENDORS	\$595.14
	2000566374	10/16/2024	SUPPLIERS OR VENDORS	\$11,488.77
	2000566375	10/16/2024	SUPPLIERS OR VENDORS	\$762.44
	2000567164	10/21/2024	SUPPLIERS OR VENDORS	\$5,675.26
	2000567165	10/21/2024	SUPPLIERS OR VENDORS	\$2,386.32
	2000567630	10/23/2024	SUPPLIERS OR VENDORS	\$5,323.45
	2000568481	10/28/2024	SUPPLIERS OR VENDORS	\$3,083.79
	2000568482	10/28/2024	SUPPLIERS OR VENDORS	\$34,231.76
	2000568483	10/28/2024	SUPPLIERS OR VENDORS	\$208.26
	2000568484	10/28/2024	SUPPLIERS OR VENDORS	\$2,535.58
	2000568940	10/30/2024	SUPPLIERS OR VENDORS	\$18,059.56
	2000568941	10/30/2024	SUPPLIERS OR VENDORS	\$3,104.69
	2000568942	10/30/2024	SUPPLIERS OR VENDORS	\$1,151.59
	2000569711	11/01/2024	SUPPLIERS OR VENDORS	\$4,797.09
	2000569712	11/01/2024	SUPPLIERS OR VENDORS	\$3,019.33
	2000569713	11/01/2024	SUPPLIERS OR VENDORS	\$979.59
	2000569714	11/01/2024	SUPPLIERS OR VENDORS	\$563.25
	2000570021	11/04/2024	SUPPLIERS OR VENDORS	\$936.22
	2000570022	11/04/2024	SUPPLIERS OR VENDORS	\$5,487.60
	2000570407	11/06/2024	SUPPLIERS OR VENDORS	\$7,887.75
	2000570408	11/06/2024	SUPPLIERS OR VENDORS	\$7,837.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571193	11/11/2024	SUPPLIERS OR VENDORS	\$2,349.36
	2000571194	11/11/2024	SUPPLIERS OR VENDORS	\$8,180.26
	2000571195	11/11/2024	SUPPLIERS OR VENDORS	\$1,300.21
			SUBTOTAL	\$353,978.25
MCNAUGHTON-MCKAY ELECTRIC CO DEPT 14801 DETROIT, MI 48267-0148	2000556819	08/26/2024	SUPPLIERS OR VENDORS	\$4,664.26
	2000557392	08/28/2024	SUPPLIERS OR VENDORS	\$4,609.68
	2000558389	09/04/2024	SUPPLIERS OR VENDORS	\$16,186.80
	2000559250	09/09/2024	SUPPLIERS OR VENDORS	\$2,899.54
	2000560168	09/12/2024	SUPPLIERS OR VENDORS	\$1,670.48
	2000560635	09/16/2024	SUPPLIERS OR VENDORS	\$1,313.64
	2000561219	09/18/2024	SUPPLIERS OR VENDORS	\$3,029.95
	2000562003	09/23/2024	SUPPLIERS OR VENDORS	\$1,623.65
	2000562498	09/25/2024	SUPPLIERS OR VENDORS	\$739.09
	2000563417	09/30/2024	SUPPLIERS OR VENDORS	\$238.25
	2000563949	10/02/2024	SUPPLIERS OR VENDORS	\$219.82
	2000564679	10/07/2024	SUPPLIERS OR VENDORS	\$4,113.64
	2000565250	10/09/2024	SUPPLIERS OR VENDORS	\$4,091.45
	2000566001	10/14/2024	SUPPLIERS OR VENDORS	\$816.80
	2000566565	10/16/2024	SUPPLIERS OR VENDORS	\$2,346.63
	2000567311	10/21/2024	SUPPLIERS OR VENDORS	\$1,038.56
	2000567826	10/23/2024	SUPPLIERS OR VENDORS	\$4,674.18
	2000568624	10/28/2024	SUPPLIERS OR VENDORS	\$3,723.05
	2000569163	10/30/2024	SUPPLIERS OR VENDORS	\$3,639.83
	2000569811	11/01/2024	SUPPLIERS OR VENDORS	\$3,274.87
	2000570114	11/04/2024	SUPPLIERS OR VENDORS	\$440.70
	2000570582	11/06/2024	SUPPLIERS OR VENDORS	\$5,014.36
	2000571322	11/11/2024	SUPPLIERS OR VENDORS	\$4,048.31
	2000571834	11/13/2024	SUPPLIERS OR VENDORS	\$3,421.21
	2000572822	11/20/2024	SUPPLIERS OR VENDORS	\$6,981.35
			SUBTOTAL	\$84,820.10
MEDURI FARMS PO BOX 62 DALLAS, OR 97338	2000563836	10/02/2024	SUPPLIERS OR VENDORS	\$9,385.00
			SUBTOTAL	\$9,385.00
MEELUNIE AMERICA, INC. 3000 TOWN CENTER, STE 2237 SOUTHFIELD, MI 48075	2000556869	08/26/2024	SUPPLIERS OR VENDORS	\$19,475.31

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	2000558445	09/04/2024	SUPPLIERS OR VENDORS	\$19,475.31
	2000560407	09/13/2024	SUPPLIERS OR VENDORS	\$19,549.97
			SUBTOTAL	\$58,500.59
MEGACORP LOGISTICS LLC PO BOX 1050 WRIGHTSVILLE BEACH, NC 28480	2000572217	11/13/2024	SUPPLIERS OR VENDORS	\$44,892.00
			SUBTOTAL	\$44,892.00
MENASHA PACKAGING COMPANY LLC PO BOX 856449 MINNEAPOLIS, MN 55485-6449	2000556851	08/26/2024	SUPPLIERS OR VENDORS	\$29,828.93
	2000557429	08/28/2024	SUPPLIERS OR VENDORS	\$12,522.28
	2000558422	09/04/2024	SUPPLIERS OR VENDORS	\$58,597.57
	2000559272	09/09/2024	SUPPLIERS OR VENDORS	\$39,041.93
	2000559845	09/11/2024	SUPPLIERS OR VENDORS	\$42,417.61
	2000560654	09/16/2024	SUPPLIERS OR VENDORS	\$11,750.69
	2000561259	09/18/2024	SUPPLIERS OR VENDORS	\$27,661.82
	2000562023	09/23/2024	SUPPLIERS OR VENDORS	\$3,297.78
	2000562540	09/25/2024	SUPPLIERS OR VENDORS	\$59,690.89
	2000563444	09/30/2024	SUPPLIERS OR VENDORS	\$61,590.64
	2000563980	10/02/2024	SUPPLIERS OR VENDORS	\$25,880.98
	2000564710	10/07/2024	SUPPLIERS OR VENDORS	\$22,202.36
	2000565282	10/09/2024	SUPPLIERS OR VENDORS	\$14,335.44
	2000566031	10/14/2024	SUPPLIERS OR VENDORS	\$24,926.49
	2000567336	10/21/2024	SUPPLIERS OR VENDORS	\$27,656.38
	2000567861	10/23/2024	SUPPLIERS OR VENDORS	\$102,560.07
	2000568645	10/28/2024	SUPPLIERS OR VENDORS	\$11,633.84
	2000569197	10/30/2024	SUPPLIERS OR VENDORS	\$51,078.99
	2000569827	11/01/2024	SUPPLIERS OR VENDORS	\$8,818.92
	2000570612	11/06/2024	SUPPLIERS OR VENDORS	\$75,860.33
	2000571341	11/11/2024	SUPPLIERS OR VENDORS	\$20,311.88
	2000571868	11/13/2024	SUPPLIERS OR VENDORS	\$2,512.38
	2000574006	11/20/2024	SUPPLIERS OR VENDORS	\$147,681.38
	2000574247	11/21/2024	SUPPLIERS OR VENDORS	\$251,355.69
			SUBTOTAL	\$1,133,215.27
MENNEL MILLING COMPANY P.O BOX 802294 KANSAS CITY, MO 64180-2294	2000560448	09/13/2024	SUPPLIERS OR VENDORS	\$44,570.72
	2000570867	11/06/2024	SUPPLIERS OR VENDORS	\$32,000.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574104	11/20/2024	SUPPLIERS OR VENDORS	\$21,214.62
			SUBTOTAL	\$97,785.51
MERIDIAN IT INC. PO BOX 778960 CHICAGO, IL 60677	2000560213	09/12/2024	SERVICES	\$20,282.00
			SUBTOTAL	\$20,282.00
MESPACK CLOUD, LLC 424 HOWARD AVE. DES PLAINES, IL 60018	2000562201	09/23/2024	SUPPLIERS OR VENDORS	\$1,712.66
	2000565819	10/11/2024	SUPPLIERS OR VENDORS	\$3,314.03
	2000566843	10/16/2024	SUPPLIERS OR VENDORS	\$1,918.12
	2000571140	11/08/2024	SUPPLIERS OR VENDORS	\$3,027.86
			SUBTOTAL	\$9,972.67
MESSER LLC 88718 EXPEDITE WAY CHICAGO, IL 60695-1700	2000557014	08/26/2024	SUPPLIERS OR VENDORS	\$2,624.46
	2000557015	08/26/2024	SUPPLIERS OR VENDORS	\$2,382.35
	2000557639	08/28/2024	SUPPLIERS OR VENDORS	\$9,995.87
	2000557640	08/28/2024	SUPPLIERS OR VENDORS	\$6,566.09
	2000558688	09/04/2024	SUPPLIERS OR VENDORS	\$16,068.67
	2000558689	09/04/2024	SUPPLIERS OR VENDORS	\$7,215.92
	2000559422	09/09/2024	SUPPLIERS OR VENDORS	\$4,320.46
	2000559423	09/09/2024	SUPPLIERS OR VENDORS	\$3,662.17
	2000559988	09/11/2024	SUPPLIERS OR VENDORS	\$1,088.78
	2000559989	09/11/2024	SUPPLIERS OR VENDORS	\$12,550.16
	2000560823	09/16/2024	SUPPLIERS OR VENDORS	\$2,394.21
	2000560824	09/16/2024	SUPPLIERS OR VENDORS	\$1,534.68
	2000561450	09/18/2024	SUPPLIERS OR VENDORS	\$5,800.52
	2000561451	09/18/2024	SUPPLIERS OR VENDORS	\$5,797.42
	2000562155	09/23/2024	SUPPLIERS OR VENDORS	\$4,740.57
	2000562156	09/23/2024	SUPPLIERS OR VENDORS	\$7,843.40
	2000562727	09/25/2024	SUPPLIERS OR VENDORS	\$7,294.15
	2000562728	09/25/2024	SUPPLIERS OR VENDORS	\$1,712.55
	2000563596	09/30/2024	SUPPLIERS OR VENDORS	\$2,977.00
	2000563597	09/30/2024	SUPPLIERS OR VENDORS	\$7,684.70
	2000564118	10/02/2024	SUPPLIERS OR VENDORS	\$6,342.16
	2000564119	10/02/2024	SUPPLIERS OR VENDORS	\$1,085.90
	2000564858	10/07/2024	SUPPLIERS OR VENDORS	\$1,134.14
	2000564859	10/07/2024	SUPPLIERS OR VENDORS	\$5,264.87

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565480	10/09/2024	SUPPLIERS OR VENDORS	\$442.45
	2000565481	10/09/2024	SUPPLIERS OR VENDORS	\$1,302.38
	2000566176	10/14/2024	SUPPLIERS OR VENDORS	\$2,766.62
	2000566177	10/14/2024	SUPPLIERS OR VENDORS	\$2,231.82
	2000566764	10/16/2024	SUPPLIERS OR VENDORS	\$1,429.65
	2000566765	10/16/2024	SUPPLIERS OR VENDORS	\$3,218.44
	2000567105	10/18/2024	SUPPLIERS OR VENDORS	\$760.91
	2000567478	10/21/2024	SUPPLIERS OR VENDORS	\$10,295.74
	2000567479	10/21/2024	SUPPLIERS OR VENDORS	\$7,843.40
	2000568055	10/23/2024	SUPPLIERS OR VENDORS	\$3,026.57
	2000568056	10/23/2024	SUPPLIERS OR VENDORS	\$4,487.55
	2000569386	10/30/2024	SUPPLIERS OR VENDORS	\$16,460.98
	2000569387	10/30/2024	SUPPLIERS OR VENDORS	\$2,501.58
	2000570772	11/06/2024	SUPPLIERS OR VENDORS	\$4,941.53
	2000571498	11/11/2024	SUPPLIERS OR VENDORS	\$2,324.52
	2000572048	11/13/2024	SUPPLIERS OR VENDORS	\$1,126.39
	2000572049	11/13/2024	SUPPLIERS OR VENDORS	\$1,371.34
	2000572395	11/15/2024	SUPPLIERS OR VENDORS	\$2,938.48
	2000573049	11/20/2024	SUPPLIERS OR VENDORS	\$2,850.68
	2000573050	11/20/2024	SUPPLIERS OR VENDORS	\$17,218.87
			SUBTOTAL	\$217,621.10
METLIFE INSURANCE COMPANY 200 PARK AVENUE NEW YORK, NY 10166	2000559035	09/06/2024	SERVICES	\$407,430.28
	2000569581	10/30/2024	SERVICES	\$470,733.46
	2000572421	11/15/2024	SERVICES	\$393,077.34
			SUBTOTAL	\$1,271,241.08
METROPOLITAN TRUSTEE POBOX 305012 NASHVILLE, TN 37230-5012	2000558965	09/06/2024	OTHER- GOVERNMENTAL	\$40,929.70
			SUBTOTAL	\$40,929.70
METTLER-TOLEDO 22677 NETWORK PLACE CHICAGO, IL 60673-1226	2000556468	08/23/2024	SERVICES	\$300.00
	2000556670	08/26/2024	SERVICES	\$3,035.97
	2000558164	09/04/2024	SERVICES	\$2,133.05
	2000559144	09/09/2024	SERVICES	\$3,123.14
	2000559674	09/11/2024	SERVICES	\$5,490.00
	2000560521	09/16/2024	SERVICES	\$3,333.26

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561755	09/20/2024	SERVICES	\$610.38
	2000561897	09/23/2024	SERVICES	\$4,487.80
	2000562331	09/25/2024	SERVICES	\$3,257.27
	2000563284	09/30/2024	SERVICES	\$14,730.55
	2000563806	10/02/2024	SERVICES	\$2,811.75
	2000565075	10/09/2024	SERVICES	\$1,560.18
	2000566407	10/16/2024	SERVICES	\$244.54
	2000567664	10/23/2024	SERVICES	\$2,474.07
	2000567665	10/23/2024	SERVICES	\$438.59
	2000568330	10/25/2024	SERVICES	\$7,892.58
	2000568510	10/28/2024	SERVICES	\$10,509.46
	2000568511	10/28/2024	SERVICES	\$487.73
	2000568976	10/30/2024	SERVICES	\$5,115.04
	2000568977	10/30/2024	SERVICES	\$2,678.34
	2000570043	11/04/2024	SERVICES	\$2,604.29
	2000570441	11/06/2024	SERVICES	\$15,935.40
	2000570442	11/06/2024	SERVICES	\$1,851.07
	2000571063	11/08/2024	SERVICES	\$6,502.29
	2000571217	11/11/2024	SERVICES	\$1,134.17
	2000571673	11/13/2024	SERVICES	\$5,858.32
	2000571674	11/13/2024	SERVICES	\$3,146.05
	2000572338	11/15/2024	SERVICES	\$1,001.89
	2000572635	11/20/2024	SERVICES	\$1,322.33
			SUBTOTAL	\$114,069.51
MEZZANINE SAFETI-GATES, INC. 174 WESTERN AVENUE ESSEX, MA 01929	2000570866	11/06/2024	SERVICES	\$14,570.00
			SUBTOTAL	\$14,570.00
MGM SEED & GRAIN ULC 4 PRINCE ANDREW PLACE TORONTO, ON S7K 3J8 CANADA	2000556774	08/26/2024	SUPPLIERS OR VENDORS	\$20,350.00
	2000558308	09/04/2024	SUPPLIERS OR VENDORS	\$23,555.00
	2000559767	09/11/2024	SUPPLIERS OR VENDORS	\$42,295.00
	2000563907	10/02/2024	SUPPLIERS OR VENDORS	\$39,190.00
	2000572348	11/15/2024	SUPPLIERS OR VENDORS	\$19,754.00
	2000574225	11/21/2024	SUPPLIERS OR VENDORS	\$25,580.00
			SUBTOTAL	\$170,724.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MGS MACHINE CORP. PO BOX 71209 CHARLOTTE, NC 28272-1209	2000562703	09/25/2024	SERVICES	\$659.45
	2000564480	10/04/2024	SERVICES	\$3,009.96
	2000564839	10/07/2024	SERVICES	\$2,100.60
	2000573022	11/20/2024	SERVICES	\$4,290.33
			SUBTOTAL	\$10,060.34
MICHAEL FOODS INC. 27890 NETWORK PLACE CHICAGO, IL 60673-1278	2000556883	08/26/2024	SUPPLIERS OR VENDORS	\$79,618.18
	2000557463	08/28/2024	SUPPLIERS OR VENDORS	\$60,923.40
	2000558468	09/04/2024	SUPPLIERS OR VENDORS	\$79,333.66
	2000559874	09/11/2024	SUPPLIERS OR VENDORS	\$83,898.20
	2000561296	09/18/2024	SUPPLIERS OR VENDORS	\$84,112.98
	2000562571	09/25/2024	SUPPLIERS OR VENDORS	\$60,923.40
	2000562572	09/25/2024	SUPPLIERS OR VENDORS	\$77,010.08
	2000564003	10/02/2024	SUPPLIERS OR VENDORS	\$10,563.20
	2000565320	10/09/2024	SUPPLIERS OR VENDORS	\$134,957.32
	2000566630	10/16/2024	SUPPLIERS OR VENDORS	\$60,923.40
	2000566631	10/16/2024	SUPPLIERS OR VENDORS	\$4,918.40
	2000567360	10/21/2024	SUPPLIERS OR VENDORS	\$81,411.12
	2000567903	10/23/2024	SUPPLIERS OR VENDORS	\$4,212.40
	2000569233	10/30/2024	SUPPLIERS OR VENDORS	\$70,291.60
	2000570642	11/06/2024	SUPPLIERS OR VENDORS	\$7,174.00
	2000571897	11/13/2024	SUPPLIERS OR VENDORS	\$39,713.40
	2000571898	11/13/2024	SUPPLIERS OR VENDORS	\$158,381.46
	2000574030	11/20/2024	SUPPLIERS OR VENDORS	\$177,072.80
			SUBTOTAL	\$1,275,439.00
MICHIGAN SPECIALTY COATINGS, INC. 5407 GRATIOT AVENUE ST. CLAIR, MI 48074	2000556889	08/26/2024	SUPPLIERS OR VENDORS	\$15,972.98
	2000559300	09/09/2024	SUPPLIERS OR VENDORS	\$28,025.00
			SUBTOTAL	\$43,997.98
MICHIGAN SUGAR PO BOX 673089 DETROIT, MI 48267-3089	2000556692	08/26/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000558196	09/04/2024	SUPPLIERS OR VENDORS	\$50,932.00
	2000559697	09/11/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000560540	09/16/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000562351	09/25/2024	SUPPLIERS OR VENDORS	\$25,466.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567689	10/23/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000568531	10/28/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000569752	11/01/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000570465	11/06/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000571235	11/11/2024	SUPPLIERS OR VENDORS	\$25,466.00
	2000572662	11/20/2024	SUPPLIERS OR VENDORS	\$25,466.00
			SUBTOTAL	\$305,592.00
MIDWEST INDUSTRIAL RUBBER, INC. P.O. BOX 772866 DETROIT, MI 48277-2866	2000556820	08/26/2024	SUPPLIERS OR VENDORS	\$5,352.32
	2000556821	08/26/2024	SUPPLIERS OR VENDORS	\$12,545.37
	2000557393	08/28/2024	SUPPLIERS OR VENDORS	\$37,274.18
	2000557394	08/28/2024	SUPPLIERS OR VENDORS	\$2,536.26
	2000557395	08/28/2024	SUPPLIERS OR VENDORS	\$2,601.71
	2000558390	09/04/2024	SUPPLIERS OR VENDORS	\$28,412.42
	2000558391	09/04/2024	SUPPLIERS OR VENDORS	\$6,854.22
	2000558392	09/04/2024	SUPPLIERS OR VENDORS	\$2,616.06
	2000559251	09/09/2024	SUPPLIERS OR VENDORS	\$113.59
	2000559252	09/09/2024	SUPPLIERS OR VENDORS	\$11,749.00
	2000559253	09/09/2024	SUPPLIERS OR VENDORS	\$2,518.49
	2000559813	09/11/2024	SUPPLIERS OR VENDORS	\$19,979.99
	2000560636	09/16/2024	SUPPLIERS OR VENDORS	\$15,950.39
	2000560637	09/16/2024	SUPPLIERS OR VENDORS	\$4,418.31
	2000561220	09/18/2024	SUPPLIERS OR VENDORS	\$43,313.06
	2000561221	09/18/2024	SUPPLIERS OR VENDORS	\$3,586.68
	2000562004	09/23/2024	SUPPLIERS OR VENDORS	\$6,554.45
	2000562005	09/23/2024	SUPPLIERS OR VENDORS	\$1,075.57
	2000562499	09/25/2024	SUPPLIERS OR VENDORS	\$11,984.05
	2000562500	09/25/2024	SUPPLIERS OR VENDORS	\$2,035.11
	2000562501	09/25/2024	SUPPLIERS OR VENDORS	\$5,690.10
	2000563042	09/27/2024	SUPPLIERS OR VENDORS	\$46,935.77
	2000563043	09/27/2024	SUPPLIERS OR VENDORS	\$4,567.48
	2000563418	09/30/2024	SUPPLIERS OR VENDORS	\$2,205.34
	2000563950	10/02/2024	SUPPLIERS OR VENDORS	\$3,247.54
	2000563951	10/02/2024	SUPPLIERS OR VENDORS	\$1,982.13
	2000564680	10/07/2024	SUPPLIERS OR VENDORS	\$14,710.18

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564681	10/07/2024	SUPPLIERS OR VENDORS	\$4,385.49
	2000565251	10/09/2024	SUPPLIERS OR VENDORS	\$9,007.16
	2000565252	10/09/2024	SUPPLIERS OR VENDORS	\$3,448.28
	2000565777	10/11/2024	SUPPLIERS OR VENDORS	\$1,718.89
	2000566002	10/14/2024	SUPPLIERS OR VENDORS	\$12,452.03
	2000566003	10/14/2024	SUPPLIERS OR VENDORS	\$817.34
	2000566004	10/14/2024	SUPPLIERS OR VENDORS	\$9,660.93
	2000566566	10/16/2024	SUPPLIERS OR VENDORS	\$21,400.58
	2000566567	10/16/2024	SUPPLIERS OR VENDORS	\$13,859.52
	2000566568	10/16/2024	SUPPLIERS OR VENDORS	\$42,614.79
	2000567312	10/21/2024	SUPPLIERS OR VENDORS	\$14,320.27
	2000567313	10/21/2024	SUPPLIERS OR VENDORS	\$178.83
	2000567828	10/23/2024	SUPPLIERS OR VENDORS	\$29,757.51
	2000567829	10/23/2024	SUPPLIERS OR VENDORS	\$4,283.28
	2000567830	10/23/2024	SUPPLIERS OR VENDORS	\$1,310.16
	2000568625	10/28/2024	SUPPLIERS OR VENDORS	\$15,391.79
	2000569164	10/30/2024	SUPPLIERS OR VENDORS	\$36,679.10
	2000569165	10/30/2024	SUPPLIERS OR VENDORS	\$725.70
	2000569812	11/01/2024	SUPPLIERS OR VENDORS	\$4,264.04
	2000570115	11/04/2024	SUPPLIERS OR VENDORS	\$17,436.20
	2000570116	11/04/2024	SUPPLIERS OR VENDORS	\$1,171.57
	2000570583	11/06/2024	SUPPLIERS OR VENDORS	\$57,006.76
	2000570584	11/06/2024	SUPPLIERS OR VENDORS	\$3,762.13
	2000570585	11/06/2024	SUPPLIERS OR VENDORS	\$3,978.53
	2000571323	11/11/2024	SUPPLIERS OR VENDORS	\$15,620.00
	2000571324	11/11/2024	SUPPLIERS OR VENDORS	\$1,760.79
			SUBTOTAL	\$627,821.44
MIERAS INDUSTRIAL SHOES 841 LEONARD ST. NW GRAND RAPIDS, MI 49504	2000561448	09/18/2024	SUPPLIERS OR VENDORS	\$6,125.14
	2000573045	11/20/2024	SUPPLIERS OR VENDORS	\$2,675.98
			SUBTOTAL	\$8,801.12
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001-2163	2000574372	11/21/2024	SERVICES	\$887,308.89
			SUBTOTAL	\$887,308.89
MILFORD ENTERPRISES LLC 281 MILLFORD LN BLOOMINGDALE, IL 60108	2000562836	09/25/2024	SUPPLIERS OR VENDORS	\$13,480.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565582	10/09/2024	SUPPLIERS OR VENDORS	\$6,288.00
	2000567550	10/21/2024	SUPPLIERS OR VENDORS	\$1,245.00
	2000568872	10/28/2024	SUPPLIERS OR VENDORS	\$3,865.00
	2000570275	11/04/2024	SUPPLIERS OR VENDORS	\$3,865.00
	2000572144	11/13/2024	SUPPLIERS OR VENDORS	\$2,600.00
			SUBTOTAL	\$31,343.00
MILK SPECIALTIES PO BOX 854351 MINNEAPOLIS, MN 55485-4351	2000556900	08/26/2024	SUPPLIERS OR VENDORS	\$3,096.33
	2000557487	08/28/2024	SUPPLIERS OR VENDORS	\$114,401.39
	2000558503	09/04/2024	SUPPLIERS OR VENDORS	\$140,076.98
	2000559312	09/09/2024	SUPPLIERS OR VENDORS	\$49,852.94
	2000559899	09/11/2024	SUPPLIERS OR VENDORS	\$56,788.69
	2000561321	09/18/2024	SUPPLIERS OR VENDORS	\$161,412.37
	2000562594	09/25/2024	SUPPLIERS OR VENDORS	\$215,674.26
	2000563476	09/30/2024	SUPPLIERS OR VENDORS	\$37,729.13
	2000564027	10/02/2024	SUPPLIERS OR VENDORS	\$140,076.98
	2000568692	10/28/2024	SUPPLIERS OR VENDORS	\$81,535.15
	2000570666	11/06/2024	SUPPLIERS OR VENDORS	\$140,076.98
	2000571917	11/13/2024	SUPPLIERS OR VENDORS	\$133,670.33
	2000574042	11/20/2024	SUPPLIERS OR VENDORS	\$279,853.96
			SUBTOTAL	\$1,554,245.49
MINNESOTA CORRUGATED PO BOX 933949 ATLANTA, GA 31193-3949	2000559516	09/09/2024	SUPPLIERS OR VENDORS	\$18,433.38
	2000560936	09/17/2024	SUPPLIERS OR VENDORS	\$5,838.26
	2000569598	10/31/2024	SUPPLIERS OR VENDORS	\$27,951.59
	2000570363	11/05/2024	SUPPLIERS OR VENDORS	\$14,950.61
	2000570941	11/07/2024	SUPPLIERS OR VENDORS	\$11,325.78
	2000571160	11/08/2024	SUPPLIERS OR VENDORS	\$2,745.60
			SUBTOTAL	\$81,245.22
MIRA PLASTICS CO., INC. 123 FREDON SPRINGDALE RD NEWTON, NJ 07860	2000556858	08/26/2024	SUPPLIERS OR VENDORS	\$1,537.53
	2000557442	08/28/2024	SUPPLIERS OR VENDORS	\$3,075.06
	2000558435	09/04/2024	SUPPLIERS OR VENDORS	\$3,075.06
	2000559281	09/09/2024	SUPPLIERS OR VENDORS	\$3,075.06
	2000561270	09/18/2024	SUPPLIERS OR VENDORS	\$7,687.64
	2000562553	09/25/2024	SUPPLIERS OR VENDORS	\$4,612.58

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563453	09/30/2024	SUPPLIERS OR VENDORS	\$1,537.53
	2000565291	10/09/2024	SUPPLIERS OR VENDORS	\$9,478.79
	2000566608	10/16/2024	SUPPLIERS OR VENDORS	\$1,537.53
	2000568655	10/28/2024	SUPPLIERS OR VENDORS	\$1,537.53
	2000569208	10/30/2024	SUPPLIERS OR VENDORS	\$6,403.73
	2000570624	11/06/2024	SUPPLIERS OR VENDORS	\$3,075.06
	2000571879	11/13/2024	SUPPLIERS OR VENDORS	\$4,866.20
	2000574016	11/20/2024	SUPPLIERS OR VENDORS	\$12,807.46
			SUBTOTAL	\$64,306.76
MITCHUM POWER WASHING LLC 28993 MYSTIC LN MILLSBORO, DE 19966	2000558901	09/04/2024	SUPPLIERS OR VENDORS	\$23,250.00
	2000560246	09/12/2024	SUPPLIERS OR VENDORS	\$9,750.00
			SUBTOTAL	\$33,000.00
MKD ELECTRIC 2590 ALFT LANE, UNIT A ELGIN, IL 60124	2000560738	09/16/2024	SUPPLIERS OR VENDORS	\$8,363.98
			SUBTOTAL	\$8,363.98
MOBILE AIR, INC. PO BOX 734443 CHICAGO, IL 60673-4443	2000556784	08/26/2024	SUPPLIERS OR VENDORS	\$2,560.45
	2000561162	09/18/2024	SUPPLIERS OR VENDORS	\$2,560.45
	2000567785	10/23/2024	SUPPLIERS OR VENDORS	\$2,564.14
			SUBTOTAL	\$7,685.04
MOL BELTING PO BOX 141095 GRAND RAPIDS, MI 49514-1095	2000556660	08/26/2024	SUPPLIERS OR VENDORS	\$572.90
	2000558150	09/04/2024	SUPPLIERS OR VENDORS	\$2,948.32
	2000561012	09/18/2024	SUPPLIERS OR VENDORS	\$1,049.18
	2000563275	09/30/2024	SUPPLIERS OR VENDORS	\$756.54
	2000564423	10/04/2024	SUPPLIERS OR VENDORS	\$1,028.98
	2000568964	10/30/2024	SUPPLIERS OR VENDORS	\$301.02
	2000569726	11/01/2024	SUPPLIERS OR VENDORS	\$1,074.58
			SUBTOTAL	\$7,731.52
MOLINE MACHINERY LLC P.O. BOX 16308 DULUTH, MN 55816-0308	2000556979	08/26/2024	SUPPLIERS OR VENDORS	\$1,196.07
	2000565444	10/09/2024	SUPPLIERS OR VENDORS	\$2,662.80
	2000571127	11/08/2024	SUPPLIERS OR VENDORS	\$72,780.00
	2000572013	11/13/2024	SUPPLIERS OR VENDORS	\$1,131.18
			SUBTOTAL	\$77,770.05

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MONDELEZ GLOBAL LLC 2221 FRONT ST. TOLEDO, OH 43605	2000558065	09/03/2024	SUPPLIERS OR VENDORS	\$843,975.53
	2000559599	09/11/2024	SUPPLIERS OR VENDORS	\$916,867.72
	2000560945	09/18/2024	SUPPLIERS OR VENDORS	\$658,575.94
	2000562891	09/26/2024	SUPPLIERS OR VENDORS	\$2,863,473.28
	2000564401	10/04/2024	SUPPLIERS OR VENDORS	\$936,153.02
	2000565001	10/09/2024	SUPPLIERS OR VENDORS	\$581,717.07
	2000567033	10/18/2024	SUPPLIERS OR VENDORS	\$708,913.99
	2000569596	10/31/2024	SUPPLIERS OR VENDORS	\$1,045,312.62
	2000570375	11/06/2024	SUPPLIERS OR VENDORS	\$783,227.60
	2000571617	11/13/2024	SUPPLIERS OR VENDORS	\$1,076,518.10
			SUBTOTAL	\$10,414,734.87
MONDELEZ GLOBAL LLC 25988 NETWORK PLACE CHICAGO, IL 60673	2000556862	08/26/2024	SUPPLIERS OR VENDORS	\$37,362.75
	2000558066	09/03/2024	SUPPLIERS OR VENDORS	\$3,809,995.59
	2000559600	09/11/2024	SUPPLIERS OR VENDORS	\$3,915,310.66
	2000559859	09/11/2024	SUPPLIERS OR VENDORS	\$31,023.00
	2000560946	09/18/2024	SUPPLIERS OR VENDORS	\$2,155,591.66
	2000562892	09/26/2024	SUPPLIERS OR VENDORS	\$3,350,889.28
	2000564402	10/04/2024	SUPPLIERS OR VENDORS	\$2,569,276.37
	2000565002	10/09/2024	SUPPLIERS OR VENDORS	\$1,279,367.23
	2000567034	10/18/2024	SUPPLIERS OR VENDORS	\$4,543,937.54
	2000567347	10/21/2024	SUPPLIERS OR VENDORS	\$15,320.00
	2000567591	10/22/2024	SUPPLIERS OR VENDORS	\$1,217,134.59
	2000569211	10/30/2024	SUPPLIERS OR VENDORS	\$139,105.60
	2000569597	10/31/2024	SUPPLIERS OR VENDORS	\$2,582,664.20
	2000570376	11/06/2024	SUPPLIERS OR VENDORS	\$2,218,402.75
	2000571353	11/11/2024	SUPPLIERS OR VENDORS	\$15,320.00
	2000571618	11/13/2024	SUPPLIERS OR VENDORS	\$3,091,030.07
	2000574160	11/21/2024	SUPPLIERS OR VENDORS	\$2,288,938.97
			SUBTOTAL	\$33,260,670.26
MONK FRUIT CORPORATION 1228 AMERICAN WAY LIBERTYVILLE, IL 60048	2000561521	09/18/2024	SUPPLIERS OR VENDORS	\$2,019.39
	2000566829	10/16/2024	SUPPLIERS OR VENDORS	\$9,353.00
	2000567114	10/18/2024	SUPPLIERS OR VENDORS	\$127.39
	2000573121	11/20/2024	SUPPLIERS OR VENDORS	\$7,671.52

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574326	11/21/2024	SUPPLIERS OR VENDORS	\$6,046.40
			SUBTOTAL	\$25,217.70
MONOGRAM FOOD SOLUTIONS LLC P.O. BOX 71400 CHICAGO, IL 60694-1400	2000557664	08/28/2024	SUPPLIERS OR VENDORS	\$19,194.64
	2000558039	08/30/2024	SUPPLIERS OR VENDORS	\$189,674.30
	2000558728	09/04/2024	SUPPLIERS OR VENDORS	\$237,072.57
	2000560011	09/11/2024	SUPPLIERS OR VENDORS	\$283,939.47
	2000561487	09/18/2024	SUPPLIERS OR VENDORS	\$212,210.73
	2000564145	10/02/2024	SUPPLIERS OR VENDORS	\$131,285.19
	2000565507	10/09/2024	SUPPLIERS OR VENDORS	\$369,045.66
	2000565809	10/11/2024	SUPPLIERS OR VENDORS	\$43,243.20
	2000566786	10/16/2024	SUPPLIERS OR VENDORS	\$234,507.92
	2000567106	10/18/2024	SUPPLIERS OR VENDORS	\$36,429.21
	2000568083	10/23/2024	SUPPLIERS OR VENDORS	\$271,461.14
	2000569421	10/30/2024	SUPPLIERS OR VENDORS	\$176,099.73
	2000570797	11/06/2024	SUPPLIERS OR VENDORS	\$231,912.33
	2000572078	11/13/2024	SUPPLIERS OR VENDORS	\$175,435.99
	2000573081	11/20/2024	SUPPLIERS OR VENDORS	\$26,729.47
	2000574317	11/21/2024	SUPPLIERS OR VENDORS	\$92,643.21
			SUBTOTAL	\$2,730,884.76
MOORE PROD. TOOL SPECIALTIES 37531 GRAND RIVER CUTOFF FARMINGTON HILLS, MI 48335	2000562303	09/25/2024	SUPPLIERS OR VENDORS	\$1,520.00
	2000563257	09/30/2024	SUPPLIERS OR VENDORS	\$737.50
	2000564552	10/07/2024	SUPPLIERS OR VENDORS	\$500.00
	2000567637	10/23/2024	SUPPLIERS OR VENDORS	\$2,130.55
	2000568950	10/30/2024	SUPPLIERS OR VENDORS	\$780.00
	2000570415	11/06/2024	SUPPLIERS OR VENDORS	\$3,558.75
	2000571200	11/11/2024	SUPPLIERS OR VENDORS	\$3,864.65
			SUBTOTAL	\$13,091.45
MORAN INDUSTRIES, INC. P.O. BOX 295 WATSONTOWN, PA 17777	2000559765	09/11/2024	SERVICES	\$113,571.50
	2000565187	10/09/2024	SERVICES	\$97,830.50
	2000570533	11/06/2024	SERVICES	\$116,579.95
			SUBTOTAL	\$327,981.95

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MORTON SALT, INC. DEPT CH 19973 PALATINE, IL 60055-9973	2000556852	08/26/2024	SUPPLIERS OR VENDORS	\$14,047.81
	2000557430	08/28/2024	SUPPLIERS OR VENDORS	\$7,369.11
	2000558423	09/04/2024	SUPPLIERS OR VENDORS	\$34,226.07
	2000559846	09/11/2024	SUPPLIERS OR VENDORS	\$13,053.60
	2000561260	09/18/2024	SUPPLIERS OR VENDORS	\$28,371.98
	2000563981	10/02/2024	SUPPLIERS OR VENDORS	\$3,591.70
	2000565283	10/09/2024	SUPPLIERS OR VENDORS	\$24,892.98
	2000567337	10/21/2024	SUPPLIERS OR VENDORS	\$5,630.10
	2000567862	10/23/2024	SUPPLIERS OR VENDORS	\$9,263.94
	2000570134	11/04/2024	SUPPLIERS OR VENDORS	\$9,847.14
	2000570614	11/06/2024	SUPPLIERS OR VENDORS	\$9,119.39
	2000571342	11/11/2024	SUPPLIERS OR VENDORS	\$10,624.67
	2000571869	11/13/2024	SUPPLIERS OR VENDORS	\$14,185.99
	2000574007	11/20/2024	SUPPLIERS OR VENDORS	\$31,419.78
			SUBTOTAL	\$215,644.26
MOTHER MURPHYS 2826 S ELM-EUGENE ST GREENSBORO, NC 27416-0846	2000558834	09/04/2024	SUPPLIERS OR VENDORS	\$20,227.88
	2000559487	09/09/2024	SUPPLIERS OR VENDORS	\$7,688.72
	2000560079	09/11/2024	SUPPLIERS OR VENDORS	\$13,696.03
	2000560898	09/16/2024	SUPPLIERS OR VENDORS	\$1,893.07
	2000561578	09/18/2024	SUPPLIERS OR VENDORS	\$3,902.19
	2000564932	10/07/2024	SUPPLIERS OR VENDORS	\$25,463.28
	2000565586	10/09/2024	SUPPLIERS OR VENDORS	\$3,119.66
	2000566258	10/14/2024	SUPPLIERS OR VENDORS	\$5,791.04
	2000566876	10/16/2024	SUPPLIERS OR VENDORS	\$24,443.80
	2000568168	10/23/2024	SUPPLIERS OR VENDORS	\$20,565.00
	2000568875	10/28/2024	SUPPLIERS OR VENDORS	\$4,382.20
	2000569522	10/30/2024	SUPPLIERS OR VENDORS	\$3,899.77
	2000570874	11/06/2024	SUPPLIERS OR VENDORS	\$7,564.69
	2000572148	11/13/2024	SUPPLIERS OR VENDORS	\$6,936.07
			SUBTOTAL	\$149,573.40
MOTHER MURPHY'S PO BOX 16846 GREENSBORO, NC 27416-0846	2000558173	09/04/2024	SUPPLIERS OR VENDORS	\$615.07
	2000563814	10/02/2024	SUPPLIERS OR VENDORS	\$2,244.63
	2000568987	10/30/2024	SUPPLIERS OR VENDORS	\$2,378.22

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570450	11/06/2024	SUPPLIERS OR VENDORS	\$4,951.79
			SUBTOTAL	\$10,189.71
MOTION INDUSTRIES, INC. BOX 98412 CHICAGO, IL 60693	2000556516	08/23/2024	SUPPLIERS OR VENDORS	\$315.80
	2000556822	08/26/2024	SUPPLIERS OR VENDORS	\$10,637.93
	2000556823	08/26/2024	SUPPLIERS OR VENDORS	\$6,454.30
	2000556824	08/26/2024	SUPPLIERS OR VENDORS	\$3,644.49
	2000557396	08/28/2024	SUPPLIERS OR VENDORS	\$8,040.39
	2000557397	08/28/2024	SUPPLIERS OR VENDORS	\$4,105.38
	2000557398	08/28/2024	SUPPLIERS OR VENDORS	\$455.25
	2000557399	08/28/2024	SUPPLIERS OR VENDORS	\$12,873.21
	2000557998	08/30/2024	SUPPLIERS OR VENDORS	\$589.42
	2000558393	09/04/2024	SUPPLIERS OR VENDORS	\$15,035.74
	2000558394	09/04/2024	SUPPLIERS OR VENDORS	\$6,974.74
	2000558395	09/04/2024	SUPPLIERS OR VENDORS	\$454.77
	2000558396	09/04/2024	SUPPLIERS OR VENDORS	\$17,833.43
	2000558981	09/06/2024	SUPPLIERS OR VENDORS	\$515.40
	2000559254	09/09/2024	SUPPLIERS OR VENDORS	\$7,259.47
	2000559255	09/09/2024	SUPPLIERS OR VENDORS	\$2,103.62
	2000559256	09/09/2024	SUPPLIERS OR VENDORS	\$666.82
	2000559815	09/11/2024	SUPPLIERS OR VENDORS	\$7,396.25
	2000559816	09/11/2024	SUPPLIERS OR VENDORS	\$3,417.41
	2000559817	09/11/2024	SUPPLIERS OR VENDORS	\$2,570.10
	2000560638	09/16/2024	SUPPLIERS OR VENDORS	\$19,388.44
	2000560639	09/16/2024	SUPPLIERS OR VENDORS	\$1,018.35
	2000560640	09/16/2024	SUPPLIERS OR VENDORS	\$13,618.87
	2000561223	09/18/2024	SUPPLIERS OR VENDORS	\$11,058.54
	2000561224	09/18/2024	SUPPLIERS OR VENDORS	\$3,343.75
	2000561225	09/18/2024	SUPPLIERS OR VENDORS	\$6,952.74
	2000562006	09/23/2024	SUPPLIERS OR VENDORS	\$2,864.36
	2000562007	09/23/2024	SUPPLIERS OR VENDORS	\$9,058.88
	2000562008	09/23/2024	SUPPLIERS OR VENDORS	\$287.87
	2000562009	09/23/2024	SUPPLIERS OR VENDORS	\$16,288.43
	2000562502	09/25/2024	SUPPLIERS OR VENDORS	\$8,643.64
	2000562503	09/25/2024	SUPPLIERS OR VENDORS	\$4,180.97
	2000562504	09/25/2024	SUPPLIERS OR VENDORS	\$956.26

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562505	09/25/2024	SUPPLIERS OR VENDORS	\$15,537.09
	2000563044	09/27/2024	SUPPLIERS OR VENDORS	\$669.80
	2000563420	09/30/2024	SUPPLIERS OR VENDORS	\$7,394.86
	2000563421	09/30/2024	SUPPLIERS OR VENDORS	\$4,458.75
	2000563422	09/30/2024	SUPPLIERS OR VENDORS	\$12,619.80
	2000563952	10/02/2024	SUPPLIERS OR VENDORS	\$17,772.69
	2000563953	10/02/2024	SUPPLIERS OR VENDORS	\$4,092.99
	2000563954	10/02/2024	SUPPLIERS OR VENDORS	\$1,058.54
	2000563955	10/02/2024	SUPPLIERS OR VENDORS	\$6,632.56
	2000564683	10/07/2024	SUPPLIERS OR VENDORS	\$4,209.48
	2000564684	10/07/2024	SUPPLIERS OR VENDORS	\$2,159.86
	2000564685	10/07/2024	SUPPLIERS OR VENDORS	\$790.76
	2000565255	10/09/2024	SUPPLIERS OR VENDORS	\$4,296.32
	2000565256	10/09/2024	SUPPLIERS OR VENDORS	\$2,785.23
	2000565257	10/09/2024	SUPPLIERS OR VENDORS	\$5,922.97
	2000566005	10/14/2024	SUPPLIERS OR VENDORS	\$960.57
	2000566006	10/14/2024	SUPPLIERS OR VENDORS	\$2,093.33
	2000566007	10/14/2024	SUPPLIERS OR VENDORS	\$356.85
	2000566008	10/14/2024	SUPPLIERS OR VENDORS	\$165.17
	2000566569	10/16/2024	SUPPLIERS OR VENDORS	\$9,493.94
	2000566570	10/16/2024	SUPPLIERS OR VENDORS	\$6,806.92
	2000566571	10/16/2024	SUPPLIERS OR VENDORS	\$6,898.47
	2000567314	10/21/2024	SUPPLIERS OR VENDORS	\$8,222.53
	2000567315	10/21/2024	SUPPLIERS OR VENDORS	\$1,654.18
	2000567316	10/21/2024	SUPPLIERS OR VENDORS	\$1,691.71
	2000567832	10/23/2024	SUPPLIERS OR VENDORS	\$8,367.04
	2000567833	10/23/2024	SUPPLIERS OR VENDORS	\$4,014.34
	2000567834	10/23/2024	SUPPLIERS OR VENDORS	\$10,321.03
	2000568626	10/28/2024	SUPPLIERS OR VENDORS	\$6,663.34
	2000568627	10/28/2024	SUPPLIERS OR VENDORS	\$3,638.01
	2000568628	10/28/2024	SUPPLIERS OR VENDORS	\$4,367.80
	2000569166	10/30/2024	SUPPLIERS OR VENDORS	\$11,277.36
	2000569167	10/30/2024	SUPPLIERS OR VENDORS	\$7,329.54
	2000569168	10/30/2024	SUPPLIERS OR VENDORS	\$4,222.32
	2000569813	11/01/2024	SUPPLIERS OR VENDORS	\$8,748.53
	2000569814	11/01/2024	SUPPLIERS OR VENDORS	\$1,949.99

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569815	11/01/2024	SUPPLIERS OR VENDORS	\$3,010.04
	2000570117	11/04/2024	SUPPLIERS OR VENDORS	\$1,428.84
	2000570118	11/04/2024	SUPPLIERS OR VENDORS	\$2,463.95
	2000570119	11/04/2024	SUPPLIERS OR VENDORS	\$6,428.30
	2000570586	11/06/2024	SUPPLIERS OR VENDORS	\$10,381.48
	2000570587	11/06/2024	SUPPLIERS OR VENDORS	\$2,093.11
	2000570588	11/06/2024	SUPPLIERS OR VENDORS	\$141.38
	2000570589	11/06/2024	SUPPLIERS OR VENDORS	\$17,474.49
	2000571325	11/11/2024	SUPPLIERS OR VENDORS	\$2,381.93
	2000571326	11/11/2024	SUPPLIERS OR VENDORS	\$117.96
	2000571327	11/11/2024	SUPPLIERS OR VENDORS	\$6,798.73
	2000571836	11/13/2024	SUPPLIERS OR VENDORS	\$12,343.87
	2000571837	11/13/2024	SUPPLIERS OR VENDORS	\$13,965.06
	2000571838	11/13/2024	SUPPLIERS OR VENDORS	\$653.36
	2000571839	11/13/2024	SUPPLIERS OR VENDORS	\$13,275.75
	2000572823	11/20/2024	SUPPLIERS OR VENDORS	\$7,322.00
	2000572824	11/20/2024	SUPPLIERS OR VENDORS	\$2,130.95
	2000572825	11/20/2024	SUPPLIERS OR VENDORS	\$7,054.20
			SUBTOTAL	\$518,115.09
MOTIVATING GRAPHICS, LLC 1624 INTERMODAL PARKWAY HASLET, TX 76052	2000557822	08/28/2024	SUPPLIERS OR VENDORS	\$18,360.93
	2000558891	09/04/2024	SUPPLIERS OR VENDORS	\$70,041.60
	2000562243	09/23/2024	SUPPLIERS OR VENDORS	\$25,435.00
	2000564513	10/04/2024	SUPPLIERS OR VENDORS	\$31,904.25
	2000564961	10/07/2024	SUPPLIERS OR VENDORS	\$72,936.50
	2000565634	10/09/2024	SUPPLIERS OR VENDORS	\$11,970.00
	2000566924	10/16/2024	SUPPLIERS OR VENDORS	\$41,640.83
	2000567585	10/21/2024	SUPPLIERS OR VENDORS	\$46,620.00
	2000568218	10/23/2024	SUPPLIERS OR VENDORS	\$79,989.50
	2000568902	10/28/2024	SUPPLIERS OR VENDORS	\$114,378.04
	2000569576	10/30/2024	SUPPLIERS OR VENDORS	\$99,939.50
	2000569989	11/01/2024	SUPPLIERS OR VENDORS	\$43,239.50
	2000570919	11/06/2024	SUPPLIERS OR VENDORS	\$48,536.50
	2000571592	11/11/2024	SUPPLIERS OR VENDORS	\$37,800.00
	2000573220	11/20/2024	SUPPLIERS OR VENDORS	\$134,453.00
	2000574344	11/21/2024	SUPPLIERS OR VENDORS	\$211,090.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,088,335.60
MOUNTAIN INDUSTRIAL SERVICES 10 WATKINS BRANCH ROAD EAST BERNSTADT, KY 40729	2000561786	09/20/2024	SUPPLIERS OR VENDORS	\$12,500.00
	2000562506	09/25/2024	SUPPLIERS OR VENDORS	\$600.00
	2000568366	10/25/2024	SUPPLIERS OR VENDORS	\$78,300.00
	2000572361	11/15/2024	SUPPLIERS OR VENDORS	\$1,988.45
			SUBTOTAL	\$93,388.45
MRG TOOL AND DIE CORP. 1100 CANNON CIRCLE FARIBAULT, MN 55021	2000556926	08/26/2024	SUPPLIERS OR VENDORS	\$930.45
	2000558554	09/04/2024	SUPPLIERS OR VENDORS	\$3,501.22
	2000559341	09/09/2024	SUPPLIERS OR VENDORS	\$2,740.00
	2000569882	11/01/2024	SUPPLIERS OR VENDORS	\$1,881.00
	2000572953	11/20/2024	SUPPLIERS OR VENDORS	\$3,164.70
			SUBTOTAL	\$12,217.37
MRO MARKETING 204 WEST ACADEMY ST SW GAINESVILLE, GA 30501	2000558622	09/04/2024	SUPPLIERS OR VENDORS	\$2,255.54
	2000562124	09/23/2024	SUPPLIERS OR VENDORS	\$599.52
	2000568760	10/28/2024	SUPPLIERS OR VENDORS	\$866.33
	2000569342	10/30/2024	SUPPLIERS OR VENDORS	\$1,527.87
	2000574058	11/20/2024	SUPPLIERS OR VENDORS	\$4,316.24
			SUBTOTAL	\$9,565.50
MSC INDUSTRIAL SUPPLY POBOX 953635 ST LOUIS, MO 63195-3635	2000556661	08/26/2024	SUPPLIERS OR VENDORS	\$172.75
	2000557204	08/28/2024	SUPPLIERS OR VENDORS	\$145.43
	2000558151	09/04/2024	SUPPLIERS OR VENDORS	\$235.27
	2000558152	09/04/2024	SUPPLIERS OR VENDORS	\$402.45
	2000559138	09/09/2024	SUPPLIERS OR VENDORS	\$173.45
	2000560141	09/12/2024	SUPPLIERS OR VENDORS	\$40.31
	2000560516	09/16/2024	SUPPLIERS OR VENDORS	\$508.05
	2000561013	09/18/2024	SUPPLIERS OR VENDORS	\$610.17
	2000561014	09/18/2024	SUPPLIERS OR VENDORS	\$386.21
	2000561015	09/18/2024	SUPPLIERS OR VENDORS	\$89.90
	2000562320	09/25/2024	SUPPLIERS OR VENDORS	\$222.28
	2000564246	10/03/2024	SUPPLIERS OR VENDORS	\$1,024.84
	2000564564	10/07/2024	SUPPLIERS OR VENDORS	\$80.49
	2000565063	10/09/2024	SUPPLIERS OR VENDORS	\$276.14

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565064	10/09/2024	SUPPLIERS OR VENDORS	\$258.79
	2000567655	10/23/2024	SUPPLIERS OR VENDORS	\$402.42
	2000568502	10/28/2024	SUPPLIERS OR VENDORS	\$552.65
	2000568965	10/30/2024	SUPPLIERS OR VENDORS	\$22.06
	2000568966	10/30/2024	SUPPLIERS OR VENDORS	\$355.71
	2000569727	11/01/2024	SUPPLIERS OR VENDORS	\$300.16
	2000570033	11/04/2024	SUPPLIERS OR VENDORS	\$8.84
	2000570034	11/04/2024	SUPPLIERS OR VENDORS	\$104.29
	2000570428	11/06/2024	SUPPLIERS OR VENDORS	\$1,086.67
	2000570429	11/06/2024	SUPPLIERS OR VENDORS	\$52.21
	2000571667	11/13/2024	SUPPLIERS OR VENDORS	\$121.04
	2000571668	11/13/2024	SUPPLIERS OR VENDORS	\$1,045.52
			SUBTOTAL	\$8,678.10
MSI EXPRESS, INC PO BOX 778977 CHICAGO, IL 60677	2000559742	09/11/2024	SUPPLIERS OR VENDORS	\$77,542.11
	2000563883	10/02/2024	SUPPLIERS OR VENDORS	\$74,203.49
	2000566489	10/16/2024	SUPPLIERS OR VENDORS	\$72,588.03
	2000568574	10/28/2024	SUPPLIERS OR VENDORS	\$77,542.11
	2000570517	11/06/2024	SUPPLIERS OR VENDORS	\$73,395.76
	2000573958	11/20/2024	SUPPLIERS OR VENDORS	\$155,084.22
	2000574214	11/21/2024	SUPPLIERS OR VENDORS	\$77,542.11
			SUBTOTAL	\$607,897.83
MULLINS FOOD PRODUCT 72294 EAGLE WAY CHICAGO, IL 60678-7252	2000557036	08/26/2024	SUPPLIERS OR VENDORS	\$30,304.20
	2000558729	09/04/2024	SUPPLIERS OR VENDORS	\$60,608.40
	2000560843	09/16/2024	SUPPLIERS OR VENDORS	\$60,608.40
	2000562754	09/25/2024	SUPPLIERS OR VENDORS	\$60,608.40
	2000563618	09/30/2024	SUPPLIERS OR VENDORS	\$14,141.96
	2000564146	10/02/2024	SUPPLIERS OR VENDORS	\$30,357.75
	2000564877	10/07/2024	SUPPLIERS OR VENDORS	\$30,357.75
	2000566195	10/14/2024	SUPPLIERS OR VENDORS	\$30,357.75
	2000568084	10/23/2024	SUPPLIERS OR VENDORS	\$30,357.75
	2000570242	11/04/2024	SUPPLIERS OR VENDORS	\$30,357.75
	2000573082	11/20/2024	SUPPLIERS OR VENDORS	\$18,225.78
	2000574318	11/21/2024	SUPPLIERS OR VENDORS	\$60,715.50
			SUBTOTAL	\$457,001.39

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MULTI PLASTICS P.O. BOX 674 LEWIS CENTER, OH 43035-9462	2000563554	09/30/2024	SUPPLIERS OR VENDORS	\$6,567.48
	2000564285	10/03/2024	SUPPLIERS OR VENDORS	\$6,561.00
	2000565436	10/09/2024	SUPPLIERS OR VENDORS	\$15,841.38
	2000570737	11/06/2024	SUPPLIERS OR VENDORS	\$11,994.33
	2000571456	11/11/2024	SUPPLIERS OR VENDORS	\$6,820.20
			SUBTOTAL	\$47,784.39
MULTIPOND AMERICA INC. 2301 HUTSON RD. GREENBAY, WI 54303	2000557037	08/26/2024	SUPPLIERS OR VENDORS	\$210.93
	2000557665	08/28/2024	SUPPLIERS OR VENDORS	\$849.76
	2000558730	09/04/2024	SUPPLIERS OR VENDORS	\$3,439.87
	2000560012	09/11/2024	SUPPLIERS OR VENDORS	\$3,340.70
	2000561488	09/18/2024	SUPPLIERS OR VENDORS	\$3,641.85
	2000564147	10/02/2024	SUPPLIERS OR VENDORS	\$130.36
	2000564878	10/07/2024	SUPPLIERS OR VENDORS	\$605.50
	2000565508	10/09/2024	SUPPLIERS OR VENDORS	\$1,046.90
	2000566196	10/14/2024	SUPPLIERS OR VENDORS	\$1,513.66
	2000566787	10/16/2024	SUPPLIERS OR VENDORS	\$1,197.52
	2000568085	10/23/2024	SUPPLIERS OR VENDORS	\$76.87
	2000568816	10/28/2024	SUPPLIERS OR VENDORS	\$262.78
	2000569422	10/30/2024	SUPPLIERS OR VENDORS	\$341.44
	2000569937	11/01/2024	SUPPLIERS OR VENDORS	\$506.29
	2000570243	11/04/2024	SUPPLIERS OR VENDORS	\$416.87
	2000572398	11/15/2024	SUPPLIERS OR VENDORS	\$3,065.89
	2000573083	11/20/2024	SUPPLIERS OR VENDORS	\$202.98
			SUBTOTAL	\$20,850.17
MULTI-SKILL TRAINING SERVICES, INC 110 MAX HURT DRIVE MURRAY, KY 42071	2000569990	11/01/2024	SUPPLIERS OR VENDORS	\$11,625.00
			SUBTOTAL	\$11,625.00
MULTIVAC, INC. DEPT CH 17573 PALATINE, IL 60055-7573	2000557038	08/26/2024	SUPPLIERS OR VENDORS	\$33,240.72
	2000557666	08/28/2024	SUPPLIERS OR VENDORS	\$25,381.46
	2000558040	08/30/2024	SUPPLIERS OR VENDORS	\$2,193.78
	2000558731	09/04/2024	SUPPLIERS OR VENDORS	\$40,965.37
	2000559439	09/09/2024	SUPPLIERS OR VENDORS	\$10,015.10
	2000560214	09/12/2024	SUPPLIERS OR VENDORS	\$1,814.57

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560844	09/16/2024	SUPPLIERS OR VENDORS	\$17,478.36
	2000561489	09/18/2024	SUPPLIERS OR VENDORS	\$41,135.39
	2000561823	09/20/2024	SUPPLIERS OR VENDORS	\$171.95
	2000562177	09/23/2024	SUPPLIERS OR VENDORS	\$10,215.09
	2000562755	09/25/2024	SUPPLIERS OR VENDORS	\$3,886.80
	2000563619	09/30/2024	SUPPLIERS OR VENDORS	\$11,606.16
	2000564487	10/04/2024	SUPPLIERS OR VENDORS	\$3,828.73
	2000564879	10/07/2024	SUPPLIERS OR VENDORS	\$7,067.42
	2000565509	10/09/2024	SUPPLIERS OR VENDORS	\$35,144.11
	2000565810	10/11/2024	SUPPLIERS OR VENDORS	\$16,423.68
	2000566197	10/14/2024	SUPPLIERS OR VENDORS	\$12,594.64
	2000566788	10/16/2024	SUPPLIERS OR VENDORS	\$31,533.83
	2000567498	10/21/2024	SUPPLIERS OR VENDORS	\$16,537.37
	2000568086	10/23/2024	SUPPLIERS OR VENDORS	\$4,678.75
	2000568817	10/28/2024	SUPPLIERS OR VENDORS	\$1,041.06
	2000569423	10/30/2024	SUPPLIERS OR VENDORS	\$8,202.03
	2000569938	11/01/2024	SUPPLIERS OR VENDORS	\$7,354.43
	2000570244	11/04/2024	SUPPLIERS OR VENDORS	\$28,611.84
	2000570799	11/06/2024	SUPPLIERS OR VENDORS	\$17,284.04
	2000571516	11/11/2024	SUPPLIERS OR VENDORS	\$8,604.78
			SUBTOTAL	\$397,011.46
MUSCLE METHODS LLC 1733 FIELDSTONE DR N SHOREWOOD, IL 60404	2000562240	09/23/2024	SUPPLIERS OR VENDORS	\$11,150.00
	2000567579	10/21/2024	SUPPLIERS OR VENDORS	\$9,450.00
			SUBTOTAL	\$20,600.00
MUZZI FAMILY FARMS LLC 38-A BLUFF RD MOSS LANDING, CA 95039	2000558275	09/04/2024	SUPPLIERS OR VENDORS	\$8,758.40
	2000559747	09/11/2024	SUPPLIERS OR VENDORS	\$26,298.30
	2000561940	09/23/2024	SUPPLIERS OR VENDORS	\$2,998.80
	2000565945	10/14/2024	SUPPLIERS OR VENDORS	\$5,997.60
	2000567260	10/21/2024	SUPPLIERS OR VENDORS	\$6,350.75
	2000570077	11/04/2024	SUPPLIERS OR VENDORS	\$12,303.90
	2000571758	11/13/2024	SUPPLIERS OR VENDORS	\$10,353.35
			SUBTOTAL	\$73,061.10
MVP PLUMBING CORP. 1995 AUCUTT ROAD MONTGOMERY, IL 60538	2000561490	09/18/2024	SUPPLIERS OR VENDORS	\$460.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562178	09/23/2024	SUPPLIERS OR VENDORS	\$7,048.36
	2000563080	09/27/2024	SUPPLIERS OR VENDORS	\$6,093.94
	2000566790	10/16/2024	SUPPLIERS OR VENDORS	\$7,037.10
			SUBTOTAL	\$20,639.40
NACARATO TRUCK CENTERS 519 NEW PAUL ROAD LAVERGNE, TN 37086	2000557730	08/28/2024	SUPPLIERS OR VENDORS	\$1,775.00
	2000558808	09/04/2024	SUPPLIERS OR VENDORS	\$4,335.31
	2000561547	09/18/2024	SUPPLIERS OR VENDORS	\$11,302.41
	2000563093	09/27/2024	SUPPLIERS OR VENDORS	\$3,262.00
	2000566241	10/14/2024	SUPPLIERS OR VENDORS	\$3,302.19
	2000568144	10/23/2024	SUPPLIERS OR VENDORS	\$3,022.00
			SUBTOTAL	\$26,998.91
NAPLES REAL PROPERTIES, LLC 21750 CEDAR AVENUE SOUTH LAKEVILLE, MN 55044	2000557507	08/28/2024	OTHER- LANDLORD	\$86,468.21
	2000563489	09/30/2024	OTHER- LANDLORD	\$86,468.21
	2000569272	10/30/2024	OTHER- LANDLORD	\$86,468.21
			SUBTOTAL	\$259,404.63
NATIONAL SUGAR MARKETING LLC PO BOX 83257 CHICAGO, IL 60691-0257	2000556899	08/26/2024	SUPPLIERS OR VENDORS	\$251,551.64
	2000557485	08/28/2024	SUPPLIERS OR VENDORS	\$167,761.43
	2000558016	08/30/2024	SUPPLIERS OR VENDORS	\$84,009.10
	2000558501	09/04/2024	SUPPLIERS OR VENDORS	\$194,990.43
	2000559898	09/11/2024	SUPPLIERS OR VENDORS	\$444,980.08
	2000561320	09/18/2024	SUPPLIERS OR VENDORS	\$307,166.30
	2000562593	09/25/2024	SUPPLIERS OR VENDORS	\$420,129.01
	2000564025	10/02/2024	SUPPLIERS OR VENDORS	\$391,577.30
	2000564751	10/07/2024	SUPPLIERS OR VENDORS	\$28,713.81
	2000565343	10/09/2024	SUPPLIERS OR VENDORS	\$308,104.06
	2000566072	10/14/2024	SUPPLIERS OR VENDORS	\$55,931.64
	2000566650	10/16/2024	SUPPLIERS OR VENDORS	\$387,088.94
	2000567376	10/21/2024	SUPPLIERS OR VENDORS	\$83,830.48
	2000567929	10/23/2024	SUPPLIERS OR VENDORS	\$416,936.10
	2000568691	10/28/2024	SUPPLIERS OR VENDORS	\$55,898.15
	2000569256	10/30/2024	SUPPLIERS OR VENDORS	\$195,470.48
	2000569856	11/01/2024	SUPPLIERS OR VENDORS	\$55,831.16
	2000570664	11/06/2024	SUPPLIERS OR VENDORS	\$309,443.76

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571379	11/11/2024	SUPPLIERS OR VENDORS	\$109,602.34
	2000571916	11/13/2024	SUPPLIERS OR VENDORS	\$334,886.51
	2000574041	11/20/2024	SUPPLIERS OR VENDORS	\$670,786.56
			SUBTOTAL	\$5,274,689.28
NATIONAL XPRESS LOGISTICS 2301-B COMPUTER AVENUE WILLOW GROVE, PA 19090	2000560773	09/16/2024	SUPPLIERS OR VENDORS	\$1,095.00
	2000562677	09/25/2024	SUPPLIERS OR VENDORS	\$4,595.00
	2000566717	10/16/2024	SUPPLIERS OR VENDORS	\$4,595.00
	2000567435	10/21/2024	SUPPLIERS OR VENDORS	\$1,195.00
	2000568750	10/28/2024	SUPPLIERS OR VENDORS	\$4,595.00
	2000572991	11/20/2024	SUPPLIERS OR VENDORS	\$4,595.00
			SUBTOTAL	\$20,670.00
NATIONWIDE PET INSURANCE 4450 RIVER GREEN PARKWAY DULUTH, GA 30096	2000556590	08/23/2024	SERVICES	\$1,403.61
	2000557955	08/30/2024	SERVICES	\$529.07
	2000559026	09/06/2024	SERVICES	\$1,244.20
	2000560341	09/13/2024	SERVICES	\$510.28
	2000561732	09/20/2024	SERVICES	\$1,440.54
	2000562985	09/27/2024	SERVICES	\$581.41
	2000564415	10/04/2024	SERVICES	\$1,414.31
	2000565734	10/11/2024	SERVICES	\$677.42
	2000567047	10/18/2024	SERVICES	\$1,320.20
	2000568884	10/28/2024	SERVICES	\$487.39
	2000569974	11/01/2024	SERVICES	\$1,333.34
	2000571148	11/08/2024	SERVICES	\$474.39
	2000573187	11/20/2024	SERVICES	\$1,279.15
			SUBTOTAL	\$12,695.31
NATURE'S INGREDIENTS INC. 6 MADISON RD FAIRFIELD, NJ 07004	2000569572	10/30/2024	SUPPLIERS OR VENDORS	\$36,650.00
			SUBTOTAL	\$36,650.00
NAUTADUTILH NEW YORK PC ONE ROCKERFELLER PLAZA, SUITE 1528 NEW YORK, NY 10020	2000567580	10/21/2024	SERVICES	\$1,574.94
	2000572195	11/13/2024	SERVICES	\$1,606.00
	2000572417	11/15/2024	SERVICES	\$5,643.50
			SUBTOTAL	\$8,824.44

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAVARRO PECAN COMPANY PO BOX 147 CORSICANA, TX 75151	2000559772	09/11/2024	SUPPLIERS OR VENDORS	\$185,472.00
	2000561147	09/18/2024	SUPPLIERS OR VENDORS	\$185,472.00
	2000563913	10/02/2024	SUPPLIERS OR VENDORS	\$185,472.00
	2000573975	11/20/2024	SUPPLIERS OR VENDORS	\$741,888.00
			SUBTOTAL	\$1,298,304.00
NAVIS PACK & SHIP 3669 S TK AVENUE BOISE, ID 83705	2000568224	10/23/2024	SERVICES	\$29,000.00
			SUBTOTAL	\$29,000.00
NELSON JAMESON, INC P.O. BOX 1147 MARSHFIELD, WI 54449	2000559011	09/06/2024	SUPPLIERS OR VENDORS	\$2,408.76
	2000561440	09/18/2024	SUPPLIERS OR VENDORS	\$68.95
	2000565467	10/09/2024	SUPPLIERS OR VENDORS	\$54.98
	2000565468	10/09/2024	SUPPLIERS OR VENDORS	\$1,941.82
	2000566753	10/16/2024	SUPPLIERS OR VENDORS	\$455.02
	2000567470	10/21/2024	SUPPLIERS OR VENDORS	\$698.88
	2000568046	10/23/2024	SUPPLIERS OR VENDORS	\$75.75
	2000568047	10/23/2024	SUPPLIERS OR VENDORS	\$2,637.48
	2000569374	10/30/2024	SUPPLIERS OR VENDORS	\$181.20
	2000572037	11/13/2024	SUPPLIERS OR VENDORS	\$1,942.47
			SUBTOTAL	\$10,465.31
NEOGEN CORPORATION PO BOX 74008750 CHICAGO, IL 60674-8750	2000556646	08/26/2024	SUPPLIERS OR VENDORS	\$3,622.40
	2000556647	08/26/2024	SUPPLIERS OR VENDORS	\$7,175.95
	2000557182	08/28/2024	SUPPLIERS OR VENDORS	\$222.45
	2000557183	08/28/2024	SUPPLIERS OR VENDORS	\$1,132.55
	2000557184	08/28/2024	SUPPLIERS OR VENDORS	\$1,975.84
	2000558129	09/04/2024	SUPPLIERS OR VENDORS	\$12,603.80
	2000558130	09/04/2024	SUPPLIERS OR VENDORS	\$3,056.96
	2000559121	09/09/2024	SUPPLIERS OR VENDORS	\$4,138.99
	2000559122	09/09/2024	SUPPLIERS OR VENDORS	\$2,942.55
	2000559649	09/11/2024	SUPPLIERS OR VENDORS	\$198.66
	2000559650	09/11/2024	SUPPLIERS OR VENDORS	\$467.68
	2000559651	09/11/2024	SUPPLIERS OR VENDORS	\$454.22
	2000560501	09/16/2024	SUPPLIERS OR VENDORS	\$5,615.38
	2000560502	09/16/2024	SUPPLIERS OR VENDORS	\$1,910.60

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560503	09/16/2024	SUPPLIERS OR VENDORS	\$5,245.86
	2000560996	09/18/2024	SUPPLIERS OR VENDORS	\$449.08
	2000561880	09/23/2024	SUPPLIERS OR VENDORS	\$3,673.81
	2000561881	09/23/2024	SUPPLIERS OR VENDORS	\$3,018.80
	2000562304	09/25/2024	SUPPLIERS OR VENDORS	\$2,983.07
	2000562305	09/25/2024	SUPPLIERS OR VENDORS	\$5,218.75
	2000562306	09/25/2024	SUPPLIERS OR VENDORS	\$909.71
	2000563258	09/30/2024	SUPPLIERS OR VENDORS	\$451.75
	2000563259	09/30/2024	SUPPLIERS OR VENDORS	\$681.33
	2000563782	10/02/2024	SUPPLIERS OR VENDORS	\$1,223.75
	2000563783	10/02/2024	SUPPLIERS OR VENDORS	\$701.52
	2000564553	10/07/2024	SUPPLIERS OR VENDORS	\$7,762.40
	2000564554	10/07/2024	SUPPLIERS OR VENDORS	\$1,207.41
	2000565045	10/09/2024	SUPPLIERS OR VENDORS	\$616.17
	2000565857	10/14/2024	SUPPLIERS OR VENDORS	\$629.55
	2000566381	10/16/2024	SUPPLIERS OR VENDORS	\$315.30
	2000567170	10/21/2024	SUPPLIERS OR VENDORS	\$2,063.73
	2000567171	10/21/2024	SUPPLIERS OR VENDORS	\$587.16
	2000567172	10/21/2024	SUPPLIERS OR VENDORS	\$340.65
	2000567638	10/23/2024	SUPPLIERS OR VENDORS	\$673.62
	2000567639	10/23/2024	SUPPLIERS OR VENDORS	\$7,942.50
	2000567640	10/23/2024	SUPPLIERS OR VENDORS	\$294.38
	2000568490	10/28/2024	SUPPLIERS OR VENDORS	\$1,354.94
	2000568491	10/28/2024	SUPPLIERS OR VENDORS	\$1,862.42
	2000568951	10/30/2024	SUPPLIERS OR VENDORS	\$1,888.11
	2000568952	10/30/2024	SUPPLIERS OR VENDORS	\$20.00
	2000568953	10/30/2024	SUPPLIERS OR VENDORS	\$909.71
	2000569718	11/01/2024	SUPPLIERS OR VENDORS	\$1,802.25
	2000570025	11/04/2024	SUPPLIERS OR VENDORS	\$387.86
	2000570026	11/04/2024	SUPPLIERS OR VENDORS	\$7,467.43
	2000570416	11/06/2024	SUPPLIERS OR VENDORS	\$5,113.06
	2000571059	11/08/2024	SUPPLIERS OR VENDORS	\$1,730.50
	2000571201	11/11/2024	SUPPLIERS OR VENDORS	\$4,263.15
	2000571202	11/11/2024	SUPPLIERS OR VENDORS	\$119.54
	2000571648	11/13/2024	SUPPLIERS OR VENDORS	\$2,267.94
	2000572335	11/15/2024	SUPPLIERS OR VENDORS	\$2,595.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572336	11/15/2024	SUPPLIERS OR VENDORS	\$4,203.79
	2000572618	11/20/2024	SUPPLIERS OR VENDORS	\$1,583.92
	2000572619	11/20/2024	SUPPLIERS OR VENDORS	\$209.86
			SUBTOTAL	\$130,288.69
NERAK SYSTEMS, INC 4 STAGEDOOR RD FISHKILL, NY 12524	2000556980	08/26/2024	SERVICES	\$8,754.50
			SUBTOTAL	\$8,754.50
NERCON ENG. & MFG. INC. 600 S. COMMERCIAL STREET NEENAH, WI 54956	2000557667	08/28/2024	SERVICES	\$383.73
	2000558733	09/04/2024	SERVICES	\$232.52
	2000559440	09/09/2024	SERVICES	\$1,855.19
	2000563620	09/30/2024	SERVICES	\$37,796.40
	2000565510	10/09/2024	SERVICES	\$281.51
	2000572079	11/13/2024	SERVICES	\$58,014.60
			SUBTOTAL	\$98,563.95
NESTLE CANADA, INC. 25 SHEPPARD AVENUE. WEST NORTH YORK, ON M2N 6S8 CANADA	2000558077	09/04/2024	SUPPLIERS OR VENDORS	\$41,399.90
			SUBTOTAL	\$41,399.90
NESTLE USA P.O. BOX 841933 DALLAS, TX 75284-1933	2000557009	08/26/2024	SUPPLIERS OR VENDORS	\$45,460.00
	2000557840	08/28/2024	SUPPLIERS OR VENDORS	\$89,084.00
	2000559417	09/09/2024	SUPPLIERS OR VENDORS	\$45,036.00
	2000561441	09/18/2024	SUPPLIERS OR VENDORS	\$91,225.00
	2000562718	09/25/2024	SUPPLIERS OR VENDORS	\$50,652.00
	2000564113	10/02/2024	SUPPLIERS OR VENDORS	\$80,390.00
	2000564850	10/07/2024	SUPPLIERS OR VENDORS	\$44,010.00
	2000565469	10/09/2024	SUPPLIERS OR VENDORS	\$45,865.00
	2000570762	11/06/2024	SUPPLIERS OR VENDORS	\$90,469.00
	2000571166	11/11/2024	SUPPLIERS OR VENDORS	\$44,906.40
			SUBTOTAL	\$627,097.40
NEW YORK BLOWER CO PO BOX 88744 CAROL STREAM, IL 60188-0744	2000556859	08/26/2024	SUPPLIERS OR VENDORS	\$2,305.87
	2000561271	09/18/2024	SUPPLIERS OR VENDORS	\$530.00
	2000562033	09/23/2024	SUPPLIERS OR VENDORS	\$49.82
	2000565292	10/09/2024	SUPPLIERS OR VENDORS	\$1,438.08
	2000572867	11/20/2024	SUPPLIERS OR VENDORS	\$4,606.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$8,929.77
NEWLY WEDS FOODS, INC. 29565 NETWORK PLACE CHICAGO, IL 60673-1295	2000557523	08/28/2024	SUPPLIERS OR VENDORS	\$10,896.18
	2000558547	09/04/2024	SUPPLIERS OR VENDORS	\$184.76
	2000560729	09/16/2024	SUPPLIERS OR VENDORS	\$2,785.40
	2000562083	09/23/2024	SUPPLIERS OR VENDORS	\$11,054.25
	2000564048	10/02/2024	SUPPLIERS OR VENDORS	\$4,025.37
	2000564049	10/02/2024	SUPPLIERS OR VENDORS	\$14,130.00
	2000565386	10/09/2024	SUPPLIERS OR VENDORS	\$11,327.07
	2000566678	10/16/2024	SUPPLIERS OR VENDORS	\$19,676.50
	2000567400	10/21/2024	SUPPLIERS OR VENDORS	\$6,064.81
	2000568715	10/28/2024	SUPPLIERS OR VENDORS	\$9,368.82
	2000568716	10/28/2024	SUPPLIERS OR VENDORS	\$10,890.19
	2000570180	11/04/2024	SUPPLIERS OR VENDORS	\$21,053.20
	2000570692	11/06/2024	SUPPLIERS OR VENDORS	\$22,423.50
	2000571952	11/13/2024	SUPPLIERS OR VENDORS	\$2,529.48
			SUBTOTAL	\$146,409.53
NEWPORT INGREDIENTS 5850 W 3RD STREET, STE 142 LOS ANGELES, CA 90036	2000556959	08/26/2024	SUPPLIERS OR VENDORS	\$214,370.18
	2000558026	08/30/2024	SUPPLIERS OR VENDORS	\$107,185.09
	2000561398	09/18/2024	SUPPLIERS OR VENDORS	\$592,666.13
	2000568753	10/28/2024	SUPPLIERS OR VENDORS	\$183,555.99
	2000570731	11/06/2024	SUPPLIERS OR VENDORS	\$102,671.16
	2000574289	11/21/2024	SUPPLIERS OR VENDORS	\$108,419.96
			SUBTOTAL	\$1,308,868.51
NEXCEL NATURAL INGREDIENTS 2520 SOUTH GRAND AVE. EAST SPRINGFIELD, IL 62703	2000558605	09/04/2024	SUPPLIERS OR VENDORS	\$8,870.40
	2000571994	11/13/2024	SUPPLIERS OR VENDORS	\$6,904.80
			SUBTOTAL	\$15,775.20
NEXIRA, INC 15 SOMERSET STREET SOMERVILLE, NJ 08876	2000557443	08/28/2024	SUPPLIERS OR VENDORS	\$5,830.34
	2000560663	09/16/2024	SUPPLIERS OR VENDORS	\$102,868.95
	2000561272	09/18/2024	SUPPLIERS OR VENDORS	\$51,929.52
	2000564717	10/07/2024	SUPPLIERS OR VENDORS	\$102,868.95
	2000570139	11/04/2024	SUPPLIERS OR VENDORS	\$34,949.71
	2000574017	11/20/2024	SUPPLIERS OR VENDORS	\$264,253.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574254	11/21/2024	SUPPLIERS OR VENDORS	\$126,450.46
			SUBTOTAL	\$689,150.97
NEXTERA PACKAGING 980 BERWOOD AVE. E, SUITE 1700 ST. PAUL, MN 55110	2000557086	08/26/2024	SUPPLIERS OR VENDORS	\$2,462.72
	2000557737	08/28/2024	SUPPLIERS OR VENDORS	\$4,144.78
	2000562206	09/23/2024	SUPPLIERS OR VENDORS	\$6,607.50
	2000566854	10/16/2024	SUPPLIERS OR VENDORS	\$4,144.78
	2000572129	11/13/2024	SUPPLIERS OR VENDORS	\$4,144.78
			SUBTOTAL	\$21,504.56
NIGHTLINE EXPRESS INC. 12250 WEBER HILL RD. STE. 105 ST. LOUIS, MO 63127	2000556571	08/23/2024	SUPPLIERS OR VENDORS	\$2,195.00
	2000557055	08/26/2024	SUPPLIERS OR VENDORS	\$10,925.00
	2000557692	08/28/2024	SUPPLIERS OR VENDORS	\$1,585.00
	2000558754	09/04/2024	SUPPLIERS OR VENDORS	\$4,885.00
	2000560028	09/11/2024	SUPPLIERS OR VENDORS	\$1,695.00
	2000560859	09/16/2024	SUPPLIERS OR VENDORS	\$12,025.00
	2000562185	09/23/2024	SUPPLIERS OR VENDORS	\$835.00
	2000562779	09/25/2024	SUPPLIERS OR VENDORS	\$9,250.00
	2000563083	09/27/2024	SUPPLIERS OR VENDORS	\$4,040.00
	2000564895	10/07/2024	SUPPLIERS OR VENDORS	\$4,625.00
	2000565526	10/09/2024	SUPPLIERS OR VENDORS	\$4,650.00
	2000565815	10/11/2024	SUPPLIERS OR VENDORS	\$455.00
	2000566210	10/14/2024	SUPPLIERS OR VENDORS	\$9,250.00
	2000566815	10/16/2024	SUPPLIERS OR VENDORS	\$2,990.00
	2000567515	10/21/2024	SUPPLIERS OR VENDORS	\$2,440.00
	2000567516	10/21/2024	SUPPLIERS OR VENDORS	\$1,885.00
	2000568412	10/25/2024	SUPPLIERS OR VENDORS	\$2,250.00
	2000568831	10/28/2024	SUPPLIERS OR VENDORS	\$5,695.00
	2000569945	11/01/2024	SUPPLIERS OR VENDORS	\$510.00
	2000570812	11/06/2024	SUPPLIERS OR VENDORS	\$1,065.00
	2000572400	11/15/2024	SUPPLIERS OR VENDORS	\$1,905.00
	2000573110	11/20/2024	SUPPLIERS OR VENDORS	\$1,965.00
			SUBTOTAL	\$87,120.00
NIVERPLAST NA INC PO BOX 1334 GAINESVILLE, GA 30503	2000564925	10/07/2024	SUPPLIERS OR VENDORS	\$13,195.66

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,195.66
NOR-AM HOLDINGS LLC 801 6TH ST SW LE MARS, IA 51031	2000560456	09/13/2024	OTHER- LANDLORD	\$95,287.00
	2000564507	10/04/2024	OTHER- LANDLORD	\$95,287.00
	2000568196	10/23/2024	OTHER- LANDLORD	\$97,727.00
			SUBTOTAL	\$288,301.00
NORDSON CORP. PO BOX 802586 CHICAGO, IL 60680-2586	2000556663	08/26/2024	SUPPLIERS OR VENDORS	\$2,383.41
	2000557205	08/28/2024	SUPPLIERS OR VENDORS	\$2,623.61
	2000558154	09/04/2024	SUPPLIERS OR VENDORS	\$2,906.90
	2000561016	09/18/2024	SUPPLIERS OR VENDORS	\$1,155.53
	2000561017	09/18/2024	SUPPLIERS OR VENDORS	\$2,517.78
	2000561891	09/23/2024	SUPPLIERS OR VENDORS	\$513.00
	2000561892	09/23/2024	SUPPLIERS OR VENDORS	\$3,255.75
	2000562322	09/25/2024	SUPPLIERS OR VENDORS	\$892.00
	2000562323	09/25/2024	SUPPLIERS OR VENDORS	\$379.52
	2000563276	09/30/2024	SUPPLIERS OR VENDORS	\$1,122.77
	2000563797	10/02/2024	SUPPLIERS OR VENDORS	\$344.00
	2000563798	10/02/2024	SUPPLIERS OR VENDORS	\$2,185.74
	2000565065	10/09/2024	SUPPLIERS OR VENDORS	\$429.00
	2000566399	10/16/2024	SUPPLIERS OR VENDORS	\$96.75
	2000567187	10/21/2024	SUPPLIERS OR VENDORS	\$3,312.05
	2000567656	10/23/2024	SUPPLIERS OR VENDORS	\$3,430.00
	2000568503	10/28/2024	SUPPLIERS OR VENDORS	\$1,628.90
	2000570036	11/04/2024	SUPPLIERS OR VENDORS	\$570.80
	2000570430	11/06/2024	SUPPLIERS OR VENDORS	\$1,362.00
	2000570431	11/06/2024	SUPPLIERS OR VENDORS	\$2,517.72
	2000570432	11/06/2024	SUPPLIERS OR VENDORS	\$1,578.47
	2000571212	11/11/2024	SUPPLIERS OR VENDORS	\$3,474.10
	2000571669	11/13/2024	SUPPLIERS OR VENDORS	\$591.73
	2000572633	11/20/2024	SUPPLIERS OR VENDORS	\$90.30
			SUBTOTAL	\$39,361.83
NORTH AMERICAN PACKAGING CONS. 13871 DOWNING ST BRIGHTON, CO 80602	2000560459	09/13/2024	SUPPLIERS OR VENDORS	\$38,821.69
			SUBTOTAL	\$38,821.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NORTHERN INGREDIENTS CO., INC. 1260 GREY FOX RD ARDEN HILLS, MN 55112	2000559473	09/09/2024	SUPPLIERS OR VENDORS	\$2,995.00
	2000560235	09/12/2024	SUPPLIERS OR VENDORS	\$6,035.00
	2000568148	10/23/2024	SUPPLIERS OR VENDORS	\$3,144.00
	2000570852	11/06/2024	SUPPLIERS OR VENDORS	\$2,995.00
			SUBTOTAL	\$15,169.00
NORTHWEST HAZELNUT COMPANY PO BOX 276 HUBBARD, OR 97032	2000570858	11/06/2024	SUPPLIERS OR VENDORS	\$10,000.00
			SUBTOTAL	\$10,000.00
NORTHWEST STATE COMMUNITY COLLEGE 22600 STATE ROUTE 34 ARCHBOLD, OH 43502	2000561615	09/18/2024	SUPPLIERS OR VENDORS	\$30,000.00
			SUBTOTAL	\$30,000.00
NORTHWESTERN WATER AND SEWER PO BOX 348 BOWLING GREEN, OH 43402-0348	2000558633	09/04/2024	SUPPLIERS OR VENDORS	\$30,369.41
	2000565442	10/09/2024	SUPPLIERS OR VENDORS	\$130.16
	2000565803	10/11/2024	SUPPLIERS OR VENDORS	\$33,592.80
	2000571126	11/08/2024	SUPPLIERS OR VENDORS	\$116.31
			SUBTOTAL	\$64,208.68
NOVELTY MACHINE & SUPPLY PO BOX 477 SIOUX CITY, IA 51102-0477	2000557114	08/26/2024	SUPPLIERS OR VENDORS	\$1,318.01
	2000557796	08/28/2024	SUPPLIERS OR VENDORS	\$16.42
	2000559502	09/09/2024	SUPPLIERS OR VENDORS	\$1,499.34
	2000560099	09/11/2024	SUPPLIERS OR VENDORS	\$65.68
	2000561606	09/18/2024	SUPPLIERS OR VENDORS	\$15,743.63
	2000563707	09/30/2024	SUPPLIERS OR VENDORS	\$2,261.32
	2000564950	10/07/2024	SUPPLIERS OR VENDORS	\$2,500.42
	2000565614	10/09/2024	SUPPLIERS OR VENDORS	\$14,586.82
	2000566279	10/14/2024	SUPPLIERS OR VENDORS	\$6,685.41
	2000569556	10/30/2024	SUPPLIERS OR VENDORS	\$2,912.91
	2000569980	11/01/2024	SUPPLIERS OR VENDORS	\$573.87
	2000570282	11/04/2024	SUPPLIERS OR VENDORS	\$3,123.90
	2000570902	11/06/2024	SUPPLIERS OR VENDORS	\$127.12
	2000571577	11/11/2024	SUPPLIERS OR VENDORS	\$549.86
	2000572180	11/13/2024	SUPPLIERS OR VENDORS	\$7,176.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573200	11/20/2024	SUPPLIERS OR VENDORS	\$7,536.43
			SUBTOTAL	\$66,677.59
NOVOLEX BAGCRAFT, INC. PO BOX 1335 CHARLOTTE, NC 28201-1335	2000561549	09/18/2024	SUPPLIERS OR VENDORS	\$74,529.00
	2000565570	10/09/2024	SUPPLIERS OR VENDORS	\$74,529.00
	2000569495	10/30/2024	SUPPLIERS OR VENDORS	\$74,529.00
			SUBTOTAL	\$223,587.00
NOVOZYMES NORTH AMERICA, INC. POBOX 638 FRANKLINTON, NC 27525	2000556623	08/26/2024	SUPPLIERS OR VENDORS	\$5,513.20
	2000557151	08/28/2024	SUPPLIERS OR VENDORS	\$5,340.00
	2000558095	09/04/2024	SUPPLIERS OR VENDORS	\$1,468.08
	2000559624	09/11/2024	SUPPLIERS OR VENDORS	\$25,081.78
	2000560479	09/16/2024	SUPPLIERS OR VENDORS	\$1,468.08
	2000563758	10/02/2024	SUPPLIERS OR VENDORS	\$5,340.00
	2000568465	10/28/2024	SUPPLIERS OR VENDORS	\$8,900.00
	2000568923	10/30/2024	SUPPLIERS OR VENDORS	\$12,617.25
	2000570012	11/04/2024	SUPPLIERS OR VENDORS	\$32,040.00
	2000574165	11/21/2024	SUPPLIERS OR VENDORS	\$19,268.08
			SUBTOTAL	\$117,036.47
NPG CONTROL GROUP PO BOX 681 ITASCA, IL 60143	2000556736	08/26/2024	SERVICES	\$24,235.87
	2000558257	09/04/2024	SERVICES	\$42,196.49
	2000559189	09/09/2024	SERVICES	\$6,196.04
	2000560155	09/12/2024	SERVICES	\$17,989.05
	2000560577	09/16/2024	SERVICES	\$6,196.04
	2000561934	09/23/2024	SERVICES	\$24,142.22
	2000563352	09/30/2024	SERVICES	\$24,183.91
	2000564252	10/03/2024	SERVICES	\$17,983.87
	2000564614	10/07/2024	SERVICES	\$6,196.04
	2000565154	10/09/2024	SERVICES	\$17,114.64
	2000565933	10/14/2024	SERVICES	\$6,570.04
	2000567245	10/21/2024	SERVICES	\$24,176.50
	2000568569	10/28/2024	SERVICES	\$22,823.23
	2000570509	11/06/2024	SERVICES	\$39,404.63
	2000571265	11/11/2024	SERVICES	\$6,196.04

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$285,604.61
NPI, LLC PO BOX 96488 CHARLOTTE, NC 28296-0488	2000568345	10/25/2024	SUPPLIERS OR VENDORS	\$44,700.00
			SUBTOTAL	\$44,700.00
NTT DATA AMERICAS, INC 7950 LEGACY DRIVE, SUITE 1100 PLANO, TX 75024-4164	2000572214	11/13/2024	SERVICES	\$10,200.00
	2000574370	11/21/2024	SERVICES	\$20,400.00
			SUBTOTAL	\$30,600.00
NUT SOURCE INC 1700 LINCOLN HWY STE H ST CHARLES, IL 60174	2000560926	09/16/2024	SUPPLIERS OR VENDORS	\$13,860.00
			SUBTOTAL	\$13,860.00
NUTRA FOOD INGREDIENTS, LLC 4683 50TH ST SE KENTWOOD, MI 49512	2000557627	08/28/2024	SUPPLIERS OR VENDORS	\$63,719.14
	2000560816	09/16/2024	SUPPLIERS OR VENDORS	\$16,400.25
	2000563583	09/30/2024	SUPPLIERS OR VENDORS	\$14,985.00
	2000566754	10/16/2024	SUPPLIERS OR VENDORS	\$45,240.00
	2000569375	10/30/2024	SUPPLIERS OR VENDORS	\$11,655.00
	2000571487	11/11/2024	SUPPLIERS OR VENDORS	\$21,112.00
	2000572038	11/13/2024	SUPPLIERS OR VENDORS	\$27,144.00
	2000574305	11/21/2024	SUPPLIERS OR VENDORS	\$24,052.60
			SUBTOTAL	\$224,307.99
NUTRIN DISTRIBUTION COMPANY PO BOX 65597 WASHINGTON, DC 20035	2000556868	08/26/2024	SUPPLIERS OR VENDORS	\$39,237.10
	2000563455	09/30/2024	SUPPLIERS OR VENDORS	\$32,668.00
	2000571356	11/11/2024	SUPPLIERS OR VENDORS	\$61,072.00
			SUBTOTAL	\$132,977.10
NUTSCO INC. 1115 S. 2ND STREET CAMDEN, NJ 08103	2000556946	08/26/2024	SUPPLIERS OR VENDORS	\$51,650.00
	2000564279	10/03/2024	SUPPLIERS OR VENDORS	\$41,650.00
	2000569892	11/01/2024	SUPPLIERS OR VENDORS	\$62,424.00
			SUBTOTAL	\$155,724.00
NUWAY DISPOSAL PO BOX 9 MOKENA, IL 60448	2000561566	09/18/2024	SUPPLIERS OR VENDORS	\$8,369.42
	2000568164	10/23/2024	SUPPLIERS OR VENDORS	\$11,940.67
	2000573164	11/20/2024	SUPPLIERS OR VENDORS	\$7,852.33
			SUBTOTAL	\$28,162.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NVENIA LLC POBOX 71948 CHICAGO, IL 60694-1948	2000562814	09/25/2024	SERVICES	\$60.13
	2000566851	10/16/2024	SERVICES	\$1,832.00
	2000569487	10/30/2024	SERVICES	\$10,698.88
	2000569488	10/30/2024	SERVICES	\$455.17
	2000572126	11/13/2024	SERVICES	\$537.76
	2000573146	11/20/2024	SERVICES	\$8,322.41
			SUBTOTAL	\$21,906.35
OC FLAVOR INC. P.O. BOX 103539 PASADENA, CA 91189-3539	2000566168	10/14/2024	SUPPLIERS OR VENDORS	\$9,638.00
	2000574303	11/21/2024	SUPPLIERS OR VENDORS	\$10,258.50
			SUBTOTAL	\$19,896.50
OCEAN SPRAY CHICAGO PO BOX 223049 PITTSBURGH, PA 15251-2049	2000563784	10/02/2024	SUPPLIERS OR VENDORS	\$63,072.00
	2000567173	10/21/2024	SUPPLIERS OR VENDORS	\$11,826.00
	2000569719	11/01/2024	SUPPLIERS OR VENDORS	\$13,662.00
	2000573913	11/20/2024	SUPPLIERS OR VENDORS	\$47,304.00
			SUBTOTAL	\$135,864.00
OGLETREE, DEAKINS, NASH, SMOAK & POST OFFICE BOX 89 COLUMBIA, SC 29202	2000556870	08/26/2024	SERVICES	\$30,371.77
	2000563053	09/27/2024	SERVICES	\$5,310.00
	2000563993	10/02/2024	SERVICES	\$22.24
	2000565300	10/09/2024	SERVICES	\$20,161.90
	2000565784	10/11/2024	SERVICES	\$6,695.72
	2000569837	11/01/2024	SERVICES	\$49,136.05
	2000573875	11/20/2024	SERVICES	\$26,176.06
	2000574374	11/21/2024	SERVICES	\$4,200.00
			SUBTOTAL	\$142,073.74
OHIO LOGISTICS POBOX 952 FINDLAY, OH 45839-0952	2000559820	09/11/2024	SUPPLIERS OR VENDORS	\$23,687.20
	2000560397	09/13/2024	SUPPLIERS OR VENDORS	\$779.13
	2000562508	09/25/2024	SUPPLIERS OR VENDORS	\$730.00
	2000563957	10/02/2024	SUPPLIERS OR VENDORS	\$333.75
	2000565258	10/09/2024	SUPPLIERS OR VENDORS	\$23,687.20
	2000571095	11/08/2024	SUPPLIERS OR VENDORS	\$23,687.20
	2000572362	11/15/2024	SUPPLIERS OR VENDORS	\$890.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$73,794.48
OLAM AMERICAS INC PO BOX731254 DALLAS, CA 93720	2000557094	08/26/2024	SUPPLIERS OR VENDORS	\$89,563.18
	2000558830	09/04/2024	SUPPLIERS OR VENDORS	\$91,107.49
	2000561569	09/18/2024	SUPPLIERS OR VENDORS	\$90,678.36
	2000562833	09/25/2024	SUPPLIERS OR VENDORS	\$71,119.93
	2000563678	09/30/2024	SUPPLIERS OR VENDORS	\$70,259.95
	2000564193	10/02/2024	SUPPLIERS OR VENDORS	\$90,665.79
	2000564926	10/07/2024	SUPPLIERS OR VENDORS	\$90,665.79
	2000566249	10/14/2024	SUPPLIERS OR VENDORS	\$71,110.92
	2000568166	10/23/2024	SUPPLIERS OR VENDORS	\$90,653.22
	2000570871	11/06/2024	SUPPLIERS OR VENDORS	\$71,566.80
	2000571557	11/11/2024	SUPPLIERS OR VENDORS	\$90,640.65
	2000572142	11/13/2024	SUPPLIERS OR VENDORS	\$70,254.96
			SUBTOTAL	\$988,287.04
OLAM AMERICAS, INC. 535 PLAINFIELD ROAD, SUITE E WILLOWBROOK, IL 60527	2000558183	09/04/2024	SUPPLIERS OR VENDORS	\$10,537.30
	2000567679	10/23/2024	SUPPLIERS OR VENDORS	\$5,615.59
	2000568993	10/30/2024	SUPPLIERS OR VENDORS	\$10,498.26
			SUBTOTAL	\$26,651.15
OLAM SPICES AND VEGETABLES, INC. LOCKBOX #731254 DALLAS, TX 75373-1254	2000559847	09/11/2024	SUPPLIERS OR VENDORS	\$3,507.70
	2000562024	09/23/2024	SUPPLIERS OR VENDORS	\$3,193.79
	2000571343	11/11/2024	SUPPLIERS OR VENDORS	\$3,189.48
			SUBTOTAL	\$9,890.97
OLEON AMERICAS, INC 200 BRYCE CIRCLE SIMPSONVILLE, SC 29681	2000559034	09/06/2024	SUPPLIERS OR VENDORS	\$35,100.00
	2000565632	10/09/2024	SUPPLIERS OR VENDORS	\$17,550.00
	2000574343	11/21/2024	SUPPLIERS OR VENDORS	\$17,550.00
			SUBTOTAL	\$70,200.00
ON TRACK FARMING INC. 1195 S. SANGAMON AVE. GIBSON CITY, IL 60936	2000557709	08/28/2024	SUPPLIERS OR VENDORS	\$15,029.86
	2000558778	09/04/2024	SUPPLIERS OR VENDORS	\$17,457.78
	2000560040	09/11/2024	SUPPLIERS OR VENDORS	\$15,493.74
	2000561527	09/18/2024	SUPPLIERS OR VENDORS	\$15,007.50
	2000562194	09/23/2024	SUPPLIERS OR VENDORS	\$510.75

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562796	09/25/2024	SUPPLIERS OR VENDORS	\$12,035.00
	2000564171	10/02/2024	SUPPLIERS OR VENDORS	\$14,231.33
	2000565546	10/09/2024	SUPPLIERS OR VENDORS	\$16,145.78
	2000566224	10/14/2024	SUPPLIERS OR VENDORS	\$655.79
	2000566834	10/16/2024	SUPPLIERS OR VENDORS	\$14,214.84
	2000568127	10/23/2024	SUPPLIERS OR VENDORS	\$12,180.00
	2000568843	10/28/2024	SUPPLIERS OR VENDORS	\$510.35
	2000569463	10/30/2024	SUPPLIERS OR VENDORS	\$12,180.00
	2000570832	11/06/2024	SUPPLIERS OR VENDORS	\$12,180.00
			SUBTOTAL	\$157,832.72
ONE ON ONE INC. 411 WALNUT ST. #18894 GREEN COVE SPRINGS, FL 32043	2000560919	09/16/2024	SUPPLIERS OR VENDORS	\$6,515.00
	2000566912	10/16/2024	SUPPLIERS OR VENDORS	\$6,515.00
	2000572190	11/13/2024	SUPPLIERS OR VENDORS	\$6,515.00
	2000573879	11/20/2024	SUPPLIERS OR VENDORS	\$6,515.00
			SUBTOTAL	\$26,060.00
ONSET WORLDWIDE LLC 843 STATE ROUTE 12, STE. B15 FRENCHTOWN, NJ 08825	2000557078	08/26/2024	SUPPLIERS OR VENDORS	\$31,420.00
	2000558803	09/04/2024	SUPPLIERS OR VENDORS	\$94,260.00
	2000560232	09/12/2024	SUPPLIERS OR VENDORS	\$31,520.00
			SUBTOTAL	\$157,200.00
OREGON POTATO COMPANY POBOX 3110 PASCO, WA 99302-3110	2000558555	09/04/2024	SUPPLIERS OR VENDORS	\$35,945.00
	2000559926	09/11/2024	SUPPLIERS OR VENDORS	\$171,300.00
	2000561809	09/20/2024	SUPPLIERS OR VENDORS	\$977.50
	2000562639	09/25/2024	SUPPLIERS OR VENDORS	\$3,151.00
	2000567966	10/23/2024	SUPPLIERS OR VENDORS	\$160,750.00
	2000571158	11/08/2024	SUPPLIERS OR VENDORS	\$2,345.00
			SUBTOTAL	\$374,468.50
ORNUA INGREDIENTS NORTH AMERICA N7630 COUNTY HWY BB HILBERT, WI 54129	2000556565	08/23/2024	SUPPLIERS OR VENDORS	\$66,848.59
	2000560215	09/12/2024	SUPPLIERS OR VENDORS	\$165,595.80
	2000560846	09/16/2024	SUPPLIERS OR VENDORS	\$30,383.42
	2000562756	09/25/2024	SUPPLIERS OR VENDORS	\$28,020.15
	2000563081	09/27/2024	SUPPLIERS OR VENDORS	\$37,598.24

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563621	09/30/2024	SUPPLIERS OR VENDORS	\$29,599.39
	2000565511	10/09/2024	SUPPLIERS OR VENDORS	\$29,977.92
	2000566792	10/16/2024	SUPPLIERS OR VENDORS	\$42,529.50
	2000567500	10/21/2024	SUPPLIERS OR VENDORS	\$40,902.32
	2000569424	10/30/2024	SUPPLIERS OR VENDORS	\$38,250.19
	2000571517	11/11/2024	SUPPLIERS OR VENDORS	\$41,461.32
	2000574081	11/20/2024	SUPPLIERS OR VENDORS	\$23,912.68
	2000574319	11/21/2024	SUPPLIERS OR VENDORS	\$222,713.32
			SUBTOTAL	\$797,792.84
OSCO, INCORPORATED PO BOX 698 MINOOKA, IL 60447	2000556929	08/26/2024	SUPPLIERS OR VENDORS	\$547.55
	2000556930	08/26/2024	SUPPLIERS OR VENDORS	\$1,012.96
	2000557533	08/28/2024	SUPPLIERS OR VENDORS	\$526.00
	2000557534	08/28/2024	SUPPLIERS OR VENDORS	\$908.25
	2000558558	09/04/2024	SUPPLIERS OR VENDORS	\$1,477.48
	2000558559	09/04/2024	SUPPLIERS OR VENDORS	\$1,037.62
	2000559000	09/06/2024	SUPPLIERS OR VENDORS	\$1,005.01
	2000559345	09/09/2024	SUPPLIERS OR VENDORS	\$598.82
	2000559346	09/09/2024	SUPPLIERS OR VENDORS	\$495.97
	2000559929	09/11/2024	SUPPLIERS OR VENDORS	\$667.07
	2000559930	09/11/2024	SUPPLIERS OR VENDORS	\$939.00
	2000560741	09/16/2024	SUPPLIERS OR VENDORS	\$684.71
	2000560742	09/16/2024	SUPPLIERS OR VENDORS	\$1,199.46
	2000561356	09/18/2024	SUPPLIERS OR VENDORS	\$618.68
	2000561357	09/18/2024	SUPPLIERS OR VENDORS	\$948.29
	2000561811	09/20/2024	SUPPLIERS OR VENDORS	\$1,108.64
	2000562090	09/23/2024	SUPPLIERS OR VENDORS	\$565.92
	2000562091	09/23/2024	SUPPLIERS OR VENDORS	\$1,141.20
	2000562641	09/25/2024	SUPPLIERS OR VENDORS	\$532.71
	2000562642	09/25/2024	SUPPLIERS OR VENDORS	\$1,477.92
	2000563506	09/30/2024	SUPPLIERS OR VENDORS	\$576.53
	2000563507	09/30/2024	SUPPLIERS OR VENDORS	\$1,150.18
	2000564056	10/02/2024	SUPPLIERS OR VENDORS	\$424.53
	2000564057	10/02/2024	SUPPLIERS OR VENDORS	\$891.91
	2000564789	10/07/2024	SUPPLIERS OR VENDORS	\$471.79
	2000564790	10/07/2024	SUPPLIERS OR VENDORS	\$880.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565393	10/09/2024	SUPPLIERS OR VENDORS	\$664.02
	2000565394	10/09/2024	SUPPLIERS OR VENDORS	\$596.12
	2000566107	10/14/2024	SUPPLIERS OR VENDORS	\$574.41
	2000566108	10/14/2024	SUPPLIERS OR VENDORS	\$570.59
	2000566689	10/16/2024	SUPPLIERS OR VENDORS	\$659.35
	2000566690	10/16/2024	SUPPLIERS OR VENDORS	\$1,162.05
	2000567404	10/21/2024	SUPPLIERS OR VENDORS	\$539.77
	2000567405	10/21/2024	SUPPLIERS OR VENDORS	\$979.09
	2000567968	10/23/2024	SUPPLIERS OR VENDORS	\$630.14
	2000567969	10/23/2024	SUPPLIERS OR VENDORS	\$382.04
	2000568725	10/28/2024	SUPPLIERS OR VENDORS	\$530.94
	2000568726	10/28/2024	SUPPLIERS OR VENDORS	\$1,000.38
	2000569301	10/30/2024	SUPPLIERS OR VENDORS	\$488.10
	2000569302	10/30/2024	SUPPLIERS OR VENDORS	\$859.41
	2000569884	11/01/2024	SUPPLIERS OR VENDORS	\$570.39
	2000570183	11/04/2024	SUPPLIERS OR VENDORS	\$638.08
	2000570184	11/04/2024	SUPPLIERS OR VENDORS	\$546.91
	2000570699	11/06/2024	SUPPLIERS OR VENDORS	\$919.27
	2000571414	11/11/2024	SUPPLIERS OR VENDORS	\$623.51
	2000571415	11/11/2024	SUPPLIERS OR VENDORS	\$1,132.84
	2000571963	11/13/2024	SUPPLIERS OR VENDORS	\$571.04
	2000571964	11/13/2024	SUPPLIERS OR VENDORS	\$518.80
	2000572959	11/20/2024	SUPPLIERS OR VENDORS	\$1,022.23
	2000572960	11/20/2024	SUPPLIERS OR VENDORS	\$1,284.46
			SUBTOTAL	\$39,352.17
OSI INDUSTRIES, LLC PO BOX 735122 CHICAGO, IL 60673-5122	2000557668	08/28/2024	SUPPLIERS OR VENDORS	\$51,146.42
	2000558734	09/04/2024	SUPPLIERS OR VENDORS	\$12,287.58
	2000560431	09/13/2024	SUPPLIERS OR VENDORS	\$59,197.88
	2000561491	09/18/2024	SUPPLIERS OR VENDORS	\$95,795.77
	2000562757	09/25/2024	SUPPLIERS OR VENDORS	\$26,636.86
	2000566793	10/16/2024	SUPPLIERS OR VENDORS	\$7,085.29
	2000569425	10/30/2024	SUPPLIERS OR VENDORS	\$7,085.29
	2000572080	11/13/2024	SUPPLIERS OR VENDORS	\$76,522.23
			SUBTOTAL	\$335,757.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
OUTLOOK GROUP CORP P.O. BOX 714516 CINCINNATI, OH 45271-4516	2000556990	08/26/2024	SUPPLIERS OR VENDORS	\$5,668.56
	2000559967	09/11/2024	SUPPLIERS OR VENDORS	\$12,259.63
	2000563569	09/30/2024	SUPPLIERS OR VENDORS	\$18,047.25
	2000564843	10/07/2024	SUPPLIERS OR VENDORS	\$5,671.32
	2000567459	10/21/2024	SUPPLIERS OR VENDORS	\$968.40
	2000568034	10/23/2024	SUPPLIERS OR VENDORS	\$11,459.14
	2000572020	11/13/2024	SUPPLIERS OR VENDORS	\$11,453.74
	2000574295	11/21/2024	SUPPLIERS OR VENDORS	\$5,695.17
			SUBTOTAL	\$71,223.21
OVERWATCH TN SECURITY COMPANY INC. 4165 LITTLE BLUE CREEK RD. MCEWEN, TN 37101	2000558904	09/04/2024	SUPPLIERS OR VENDORS	\$6,876.00
	2000560248	09/12/2024	SUPPLIERS OR VENDORS	\$8,079.84
	2000561626	09/18/2024	SUPPLIERS OR VENDORS	\$8,064.00
	2000562885	09/25/2024	SUPPLIERS OR VENDORS	\$8,064.00
	2000564231	10/02/2024	SUPPLIERS OR VENDORS	\$8,040.00
	2000565638	10/09/2024	SUPPLIERS OR VENDORS	\$8,064.00
	2000566927	10/16/2024	SUPPLIERS OR VENDORS	\$8,064.00
	2000568221	10/23/2024	SUPPLIERS OR VENDORS	\$8,059.68
	2000570926	11/06/2024	SUPPLIERS OR VENDORS	\$8,064.00
	2000572204	11/13/2024	SUPPLIERS OR VENDORS	\$8,052.00
	2000573223	11/20/2024	SUPPLIERS OR VENDORS	\$16,104.00
			SUBTOTAL	\$95,531.52
P&H MILLING GROUP 1060, FOUNTAIN ST. NORTH CAMBRIDGE, ON N3E 0A1 CANADA	2000556860	08/26/2024	SUPPLIERS OR VENDORS	\$21,442.26
	2000559857	09/11/2024	SUPPLIERS OR VENDORS	\$20,712.00
	2000560664	09/16/2024	SUPPLIERS OR VENDORS	\$20,686.11
	2000562555	09/25/2024	SUPPLIERS OR VENDORS	\$23,258.62
	2000565294	10/09/2024	SUPPLIERS OR VENDORS	\$20,712.00
	2000566039	10/14/2024	SUPPLIERS OR VENDORS	\$21,127.18
	2000566610	10/16/2024	SUPPLIERS OR VENDORS	\$18,776.00
	2000573882	11/20/2024	SUPPLIERS OR VENDORS	\$44,090.04
			SUBTOTAL	\$190,804.21
P.M. DUYVIS SCHIPPERSLANN 15 KD KOOG AAN DE ZAAAN-01, 1509 BR NETHERLANDS	2000557810	08/28/2024	SUPPLIERS OR VENDORS	\$18,660.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558881	09/04/2024	SUPPLIERS OR VENDORS	\$13,913.69
	2000568207	10/23/2024	SUPPLIERS OR VENDORS	\$559.13
			SUBTOTAL	\$33,133.34
PACCOR PACKAGING NA INC DEPT CH #10980 PALATINE, IL 60055-0980	2000556763	08/26/2024	SUPPLIERS OR VENDORS	\$26,815.70
	2000558292	09/04/2024	SUPPLIERS OR VENDORS	\$123,050.35
	2000559760	09/11/2024	SUPPLIERS OR VENDORS	\$22,040.55
	2000561134	09/18/2024	SUPPLIERS OR VENDORS	\$122,996.09
	2000562430	09/25/2024	SUPPLIERS OR VENDORS	\$75,612.42
	2000567270	10/21/2024	SUPPLIERS OR VENDORS	\$24,610.07
	2000569096	10/30/2024	SUPPLIERS OR VENDORS	\$76,333.79
	2000571772	11/13/2024	SUPPLIERS OR VENDORS	\$24,610.07
			SUBTOTAL	\$496,069.04
PACKAGING & PADS R US, LLC 12406 US RTE 250 MILAN, OH 44846	2000557095	08/26/2024	SUPPLIERS OR VENDORS	\$18,100.30
	2000560074	09/11/2024	SUPPLIERS OR VENDORS	\$17,061.16
	2000561572	09/18/2024	SUPPLIERS OR VENDORS	\$2,429.17
	2000562834	09/25/2024	SUPPLIERS OR VENDORS	\$30,295.36
	2000564928	10/07/2024	SUPPLIERS OR VENDORS	\$5,624.60
	2000566251	10/14/2024	SUPPLIERS OR VENDORS	\$15,699.27
	2000567548	10/21/2024	SUPPLIERS OR VENDORS	\$3,883.14
	2000568869	10/28/2024	SUPPLIERS OR VENDORS	\$20,423.07
	2000570273	11/04/2024	SUPPLIERS OR VENDORS	\$16,720.52
			SUBTOTAL	\$130,236.59
PACKAGING CORP. OF AMERICA 36596 TREASURY CENTER CHICAGO, IL 60694-6500	2000560353	09/13/2024	SUPPLIERS OR VENDORS	\$1,000,000.00
	2000564425	10/04/2024	SUPPLIERS OR VENDORS	\$1,000,000.00
	2000569742	11/01/2024	SUPPLIERS OR VENDORS	\$1,000,000.00
	2000572429	11/18/2024	SUPPLIERS OR VENDORS	\$1,000,000.00
			SUBTOTAL	\$4,000,000.00
PACMOORE PROCESS TECHNOLOGIES, LLC 1844 SUMMER STREET HAMMOND, IN 46320	2000562257	09/25/2024	SUPPLIERS OR VENDORS	\$34,138.02
	2000564986	10/08/2024	SUPPLIERS OR VENDORS	\$25,200.00
	2000566596	10/16/2024	SUPPLIERS OR VENDORS	\$37,800.00
			SUBTOTAL	\$97,138.02

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PACTIV LLC 29935 NETWORK PLACE CHICAGO, IL 60673-1299	2000557431	08/28/2024	SUPPLIERS OR VENDORS	\$35,308.14
	2000558424	09/04/2024	SUPPLIERS OR VENDORS	\$19,849.37
	2000559273	09/09/2024	SUPPLIERS OR VENDORS	\$36,376.29
	2000560655	09/16/2024	SUPPLIERS OR VENDORS	\$94,266.24
	2000561261	09/18/2024	SUPPLIERS OR VENDORS	\$66,639.49
	2000562025	09/23/2024	SUPPLIERS OR VENDORS	\$14,906.29
	2000562541	09/25/2024	SUPPLIERS OR VENDORS	\$27,190.14
	2000563445	09/30/2024	SUPPLIERS OR VENDORS	\$49,228.11
	2000563982	10/02/2024	SUPPLIERS OR VENDORS	\$40,555.12
	2000565284	10/09/2024	SUPPLIERS OR VENDORS	\$63,699.96
	2000566032	10/14/2024	SUPPLIERS OR VENDORS	\$18,771.55
	2000566597	10/16/2024	SUPPLIERS OR VENDORS	\$15,961.51
	2000567338	10/21/2024	SUPPLIERS OR VENDORS	\$35,324.59
	2000567863	10/23/2024	SUPPLIERS OR VENDORS	\$15,961.51
	2000569198	10/30/2024	SUPPLIERS OR VENDORS	\$23,804.68
	2000570615	11/06/2024	SUPPLIERS OR VENDORS	\$16,194.62
	2000571344	11/11/2024	SUPPLIERS OR VENDORS	\$39,643.26
	2000571870	11/13/2024	SUPPLIERS OR VENDORS	\$30,372.02
	2000572366	11/15/2024	SUPPLIERS OR VENDORS	\$90,374.99
	2000572855	11/20/2024	SUPPLIERS OR VENDORS	\$29,968.56
			SUBTOTAL	\$764,396.44
PAK WEST PAPER & PACKAGING 4042 W GARRY AVENUE SANTA ANA, CA 92704-6300	2000565139	10/09/2024	SUPPLIERS OR VENDORS	\$14,034.87
			SUBTOTAL	\$14,034.87
PALLET WORLD, INC. 8292 FREMONT PIKE (RT.20) PERRYSBURG, OH 43551	2000557453	08/28/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000558448	09/04/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000559864	09/11/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000560671	09/16/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000562040	09/23/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000562563	09/25/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000563459	09/30/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000564729	10/07/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000565305	10/09/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000566046	10/14/2024	SUPPLIERS OR VENDORS	\$4,095.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566619	10/16/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000567352	10/21/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000567887	10/23/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000568661	10/28/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000569218	10/30/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000569839	11/01/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000570148	11/04/2024	SUPPLIERS OR VENDORS	\$4,095.00
	2000571361	11/11/2024	SUPPLIERS OR VENDORS	\$8,190.00
	2000571888	11/13/2024	SUPPLIERS OR VENDORS	\$12,285.00
	2000572883	11/20/2024	SUPPLIERS OR VENDORS	\$8,190.00
			SUBTOTAL	\$118,755.00
PAMCO LABEL COMPANY, INC. PO BOX 735669 CHICAGO, IL 60673-5669	2000557489	08/28/2024	SUPPLIERS OR VENDORS	\$8,538.93
	2000562062	09/23/2024	SUPPLIERS OR VENDORS	\$4,096.54
	2000564752	10/07/2024	SUPPLIERS OR VENDORS	\$4,465.57
	2000566073	10/14/2024	SUPPLIERS OR VENDORS	\$4,953.08
	2000570166	11/04/2024	SUPPLIERS OR VENDORS	\$11,180.05
			SUBTOTAL	\$33,234.17
PANELS PLUS INC. 504 CONGRESS CIRCLE N., UNIT A ROSELLE, IL 60172	2000562758	09/25/2024	SUPPLIERS OR VENDORS	\$7,694.00
	2000567501	10/21/2024	SUPPLIERS OR VENDORS	\$12,976.00
			SUBTOTAL	\$20,670.00
PANERA, LLC P.O. BOX 504888 ST LOUIS, MO 63150-4888	2000556581	08/23/2024	SERVICES	\$489.20
	2000557707	08/28/2024	SERVICES	\$395.89
	2000558773	09/04/2024	SERVICES	\$292.24
	2000560225	09/12/2024	SERVICES	\$1,507.56
	2000563647	09/30/2024	SERVICES	\$167.60
	2000564900	10/07/2024	SERVICES	\$253.09
	2000566830	10/16/2024	SERVICES	\$737.88
	2000568121	10/23/2024	SERVICES	\$2,186.60
	2000569461	10/30/2024	SERVICES	\$223.32
	2000570828	11/06/2024	SERVICES	\$668.26
	2000572402	11/15/2024	SERVICES	\$496.68
	2000573122	11/20/2024	SERVICES	\$1,722.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,140.47
PAPERWORKS INDUSTRIES, INC. PO BOX 95247 CHICAGO, IL 60694-5247	2000557061	08/26/2024	SUPPLIERS OR VENDORS	\$74,634.67
	2000557701	08/28/2024	SUPPLIERS OR VENDORS	\$197,216.43
	2000558051	08/30/2024	SUPPLIERS OR VENDORS	\$315,819.55
	2000558765	09/04/2024	SUPPLIERS OR VENDORS	\$313,149.27
	2000559456	09/09/2024	SUPPLIERS OR VENDORS	\$28,112.72
	2000560033	09/11/2024	SUPPLIERS OR VENDORS	\$358,255.78
	2000560865	09/16/2024	SUPPLIERS OR VENDORS	\$34,978.28
	2000561517	09/18/2024	SUPPLIERS OR VENDORS	\$497,590.32
	2000562786	09/25/2024	SUPPLIERS OR VENDORS	\$414,705.93
	2000564166	10/02/2024	SUPPLIERS OR VENDORS	\$505,523.02
	2000564897	10/07/2024	SUPPLIERS OR VENDORS	\$43,431.82
	2000565538	10/09/2024	SUPPLIERS OR VENDORS	\$385,754.15
	2000566215	10/14/2024	SUPPLIERS OR VENDORS	\$57,911.16
	2000566823	10/16/2024	SUPPLIERS OR VENDORS	\$282,690.72
	2000567518	10/21/2024	SUPPLIERS OR VENDORS	\$141,579.65
	2000568116	10/23/2024	SUPPLIERS OR VENDORS	\$566,868.72
	2000568839	10/28/2024	SUPPLIERS OR VENDORS	\$34,600.27
	2000569455	10/30/2024	SUPPLIERS OR VENDORS	\$610,758.16
	2000569948	11/01/2024	SUPPLIERS OR VENDORS	\$29,050.58
	2000570820	11/06/2024	SUPPLIERS OR VENDORS	\$309,698.31
	2000571136	11/08/2024	SUPPLIERS OR VENDORS	\$46,491.17
	2000572103	11/13/2024	SUPPLIERS OR VENDORS	\$426,525.95
	2000573120	11/20/2024	SUPPLIERS OR VENDORS	\$896.13
	2000574093	11/20/2024	SUPPLIERS OR VENDORS	\$751,039.92
	2000574325	11/21/2024	SUPPLIERS OR VENDORS	\$592,612.28
			SUBTOTAL	\$7,019,894.96
PARADISE FRUITS NORTH AMERICA, INC. POBOX 1041 NEW YORK, NY 10268	2000556742	08/26/2024	SUPPLIERS OR VENDORS	\$63,732.00
	2000561104	09/18/2024	SUPPLIERS OR VENDORS	\$28,597.32
	2000572720	11/20/2024	SUPPLIERS OR VENDORS	\$20,506.94
			SUBTOTAL	\$112,836.26
PARDEE COACHING AND COLSULTING LLC 992 FM 2404 UNIT A ABILENE, TX 79601	2000558815	09/04/2024	SERVICES	\$5,325.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564184	10/02/2024	SERVICES	\$2,437.50
	2000572409	11/15/2024	SERVICES	\$2,025.00
			SUBTOTAL	\$9,787.50
PARKER PRODCUTS, LLC PO BOX 137470 FORT WORTH, TX 76136	2000574070	11/20/2024	SUPPLIERS OR VENDORS	\$19,190.56
			SUBTOTAL	\$19,190.56
PARTSPAK INC 1050 BETHLEHEM PIKE NORTH WALES, PA 19454-1515	2000556566	08/23/2024	SUPPLIERS OR VENDORS	\$8,713.52
	2000557040	08/26/2024	SUPPLIERS OR VENDORS	\$5,312.05
	2000562179	09/23/2024	SUPPLIERS OR VENDORS	\$3,900.00
	2000568089	10/23/2024	SUPPLIERS OR VENDORS	\$3,900.00
	2000572081	11/13/2024	SUPPLIERS OR VENDORS	\$653.52
	2000573085	11/20/2024	SUPPLIERS OR VENDORS	\$3,900.00
	2000573086	11/20/2024	SUPPLIERS OR VENDORS	\$1,610.49
			SUBTOTAL	\$27,989.58
PATLIN INC PO BOX 699 CARPENTERSVILLE, IL 60110	2000558560	09/04/2024	SUPPLIERS OR VENDORS	\$616.94
	2000559347	09/09/2024	SUPPLIERS OR VENDORS	\$568.19
	2000559931	09/11/2024	SUPPLIERS OR VENDORS	\$284.71
	2000560743	09/16/2024	SUPPLIERS OR VENDORS	\$2,275.13
	2000562643	09/25/2024	SUPPLIERS OR VENDORS	\$1,576.99
	2000564791	10/07/2024	SUPPLIERS OR VENDORS	\$347.70
	2000565395	10/09/2024	SUPPLIERS OR VENDORS	\$915.21
	2000566109	10/14/2024	SUPPLIERS OR VENDORS	\$651.29
	2000566691	10/16/2024	SUPPLIERS OR VENDORS	\$313.17
	2000567970	10/23/2024	SUPPLIERS OR VENDORS	\$866.82
	2000569303	10/30/2024	SUPPLIERS OR VENDORS	\$425.22
	2000570700	11/06/2024	SUPPLIERS OR VENDORS	\$963.33
	2000571965	11/13/2024	SUPPLIERS OR VENDORS	\$1,105.05
	2000572961	11/20/2024	SUPPLIERS OR VENDORS	\$2,474.21
			SUBTOTAL	\$13,383.96
PAUL, WEISS, RIKFIND, WHARTON & 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019-6064	2000565828	10/11/2024	SERVICES	\$12,006.00
	2000572580	11/19/2024	SERVICES	\$80,704.01
			SUBTOTAL	\$92,710.01

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PEANUT IMPORT & DISTRIBUTION 1627 CONNECTICUT AVE, NW STE 3 WASHINGTON, DC 20009	2000558857	09/04/2024	SUPPLIERS OR VENDORS	\$27,535.20
	2000566268	10/14/2024	SUPPLIERS OR VENDORS	\$14,784.00
	2000567562	10/21/2024	SUPPLIERS OR VENDORS	\$35,044.80
	2000568184	10/23/2024	SUPPLIERS OR VENDORS	\$5,874.00
	2000574339	11/21/2024	SUPPLIERS OR VENDORS	\$42,922.80
			SUBTOTAL	\$126,160.80
PEARSON PACKAGING SYSTEMS 8120 W SUNSET HWY SPOKANE, WA 99224	2000557346	08/28/2024	SUPPLIERS OR VENDORS	\$212.00
	2000558339	09/04/2024	SUPPLIERS OR VENDORS	\$2,424.82
	2000559231	09/09/2024	SUPPLIERS OR VENDORS	\$596.88
	2000559784	09/11/2024	SUPPLIERS OR VENDORS	\$1,456.00
	2000561974	09/23/2024	SUPPLIERS OR VENDORS	\$1,734.52
	2000562460	09/25/2024	SUPPLIERS OR VENDORS	\$622.00
	2000565209	10/09/2024	SUPPLIERS OR VENDORS	\$257.98
	2000566532	10/16/2024	SUPPLIERS OR VENDORS	\$193.77
	2000572790	11/20/2024	SUPPLIERS OR VENDORS	\$2,224.87
			SUBTOTAL	\$9,722.84
PECAN DELUXE CANDY PO BOX 671729 DALLAS, TX 75267-1729	2000563318	09/30/2024	SUPPLIERS OR VENDORS	\$55,650.35
	2000568537	10/28/2024	SUPPLIERS OR VENDORS	\$62,314.00
			SUBTOTAL	\$117,964.35
PEERLESS FOOD EQUIPMENT SUITE 1422 75 REMITTANCE DRIVE CHICAGO, IL 60675-1422	2000556964	08/26/2024	SUPPLIERS OR VENDORS	\$435.88
	2000557579	08/28/2024	SUPPLIERS OR VENDORS	\$185.94
	2000559384	09/09/2024	SUPPLIERS OR VENDORS	\$3,026.19
	2000559385	09/09/2024	SUPPLIERS OR VENDORS	\$888.23
	2000559949	09/11/2024	SUPPLIERS OR VENDORS	\$2,300.00
	2000563547	09/30/2024	SUPPLIERS OR VENDORS	\$64,912.13
	2000564819	10/07/2024	SUPPLIERS OR VENDORS	\$664.88
	2000564820	10/07/2024	SUPPLIERS OR VENDORS	\$16,524.62
	2000566145	10/14/2024	SUPPLIERS OR VENDORS	\$3,460.00
	2000566721	10/16/2024	SUPPLIERS OR VENDORS	\$239.96
	2000567439	10/21/2024	SUPPLIERS OR VENDORS	\$809.63

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570733	11/06/2024	SUPPLIERS OR VENDORS	\$229.00
	2000571450	11/11/2024	SUPPLIERS OR VENDORS	\$590.47
	2000572003	11/13/2024	SUPPLIERS OR VENDORS	\$1,617.00
	2000572385	11/15/2024	SUPPLIERS OR VENDORS	\$1,834.70
	2000572997	11/20/2024	SUPPLIERS OR VENDORS	\$1,804.00
			SUBTOTAL	\$99,522.63
PEERLESS MACHINERY CORPORATION 75 REMITTANCE DR., DEPT 1422 CHICAGO, IL 60675-1422	2000558852	09/04/2024	SUPPLIERS OR VENDORS	\$12,403.65
			SUBTOTAL	\$12,403.65
PENNPAC COMPANY 345 EAST STIEGEL STREET MANHEIM, PA 17545	2000558682	09/04/2024	SUPPLIERS OR VENDORS	\$52,653.53
			SUBTOTAL	\$52,653.53
PEPPERIDGE FARM P.O. BOX 640758 PITTSBURGH, PA 15264-4408	2000558469	09/04/2024	SUPPLIERS OR VENDORS	\$4,235.66
	2000560680	09/16/2024	SUPPLIERS OR VENDORS	\$602.44
	2000565321	10/09/2024	SUPPLIERS OR VENDORS	\$12,068.44
	2000574264	11/21/2024	SUPPLIERS OR VENDORS	\$15,917.92
			SUBTOTAL	\$32,824.46
PEPSI LOGISTICS COMPANY, INC. 75 REMITTANCE DRIVE - SUITE #1884 CHICAGO, IL 60675-1884	2000557338	08/28/2024	SUPPLIERS OR VENDORS	\$27,746.75
	2000558326	09/04/2024	SUPPLIERS OR VENDORS	\$43,397.23
	2000559224	09/09/2024	SUPPLIERS OR VENDORS	\$31,486.22
	2000559778	09/11/2024	SUPPLIERS OR VENDORS	\$60,974.01
	2000561155	09/18/2024	SUPPLIERS OR VENDORS	\$19,974.46
	2000561970	09/23/2024	SUPPLIERS OR VENDORS	\$510.02
	2000562450	09/25/2024	SUPPLIERS OR VENDORS	\$44,523.45
	2000563029	09/27/2024	SUPPLIERS OR VENDORS	\$51,284.24
	2000563919	10/02/2024	SUPPLIERS OR VENDORS	\$96,386.24
	2000564651	10/07/2024	SUPPLIERS OR VENDORS	\$73,269.45
	2000565200	10/09/2024	SUPPLIERS OR VENDORS	\$22,516.46
	2000566526	10/16/2024	SUPPLIERS OR VENDORS	\$56,596.45
	2000567077	10/18/2024	SUPPLIERS OR VENDORS	\$9,300.77
	2000567781	10/23/2024	SUPPLIERS OR VENDORS	\$42,590.66
	2000569121	10/30/2024	SUPPLIERS OR VENDORS	\$61,359.09
	2000569792	11/01/2024	SUPPLIERS OR VENDORS	\$87,816.72

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570544	11/06/2024	SUPPLIERS OR VENDORS	\$19,291.35
	2000572352	11/15/2024	SUPPLIERS OR VENDORS	\$6,751.05
	2000573979	11/20/2024	SUPPLIERS OR VENDORS	\$194,498.50
	2000574229	11/21/2024	SUPPLIERS OR VENDORS	\$100,472.92
			SUBTOTAL	\$1,050,746.04
PEPSICO PO BOX 644943 PITTSBURGH, PA 15264-4926	2000556450	08/23/2024	SUPPLIERS OR VENDORS	\$254,412.44
	2000556704	08/26/2024	SUPPLIERS OR VENDORS	\$146,349.65
	2000557261	08/28/2024	SUPPLIERS OR VENDORS	\$235,645.15
	2000557976	08/30/2024	SUPPLIERS OR VENDORS	\$54,838.96
	2000558216	09/04/2024	SUPPLIERS OR VENDORS	\$976,627.19
	2000559173	09/09/2024	SUPPLIERS OR VENDORS	\$168,254.17
	2000559709	09/11/2024	SUPPLIERS OR VENDORS	\$1,478,692.22
	2000561061	09/18/2024	SUPPLIERS OR VENDORS	\$1,433,215.33
	2000562369	09/25/2024	SUPPLIERS OR VENDORS	\$1,081,039.87
	2000563854	10/02/2024	SUPPLIERS OR VENDORS	\$895,691.52
	2000564428	10/04/2024	SUPPLIERS OR VENDORS	\$109,429.76
	2000564595	10/07/2024	SUPPLIERS OR VENDORS	\$17,712.00
	2000565118	10/09/2024	SUPPLIERS OR VENDORS	\$1,093,675.22
	2000566450	10/16/2024	SUPPLIERS OR VENDORS	\$749,856.25
	2000567711	10/23/2024	SUPPLIERS OR VENDORS	\$1,086,257.64
	2000568335	10/25/2024	SUPPLIERS OR VENDORS	\$54,590.80
	2000569023	10/30/2024	SUPPLIERS OR VENDORS	\$814,735.50
	2000569759	11/01/2024	SUPPLIERS OR VENDORS	\$174,669.36
	2000570479	11/06/2024	SUPPLIERS OR VENDORS	\$700,458.42
	2000571066	11/08/2024	SUPPLIERS OR VENDORS	\$109,181.60
	2000571246	11/11/2024	SUPPLIERS OR VENDORS	\$329,750.32
	2000571714	11/13/2024	SUPPLIERS OR VENDORS	\$429,480.66
	2000573940	11/20/2024	SUPPLIERS OR VENDORS	\$2,929,268.26
	2000574203	11/21/2024	SUPPLIERS OR VENDORS	\$4,231,795.83
			SUBTOTAL	\$19,555,628.12
PERDUE AGRIBUSINESS LLC P.O. BOX 536478 PITTSBURG, PA 15253-5906	2000557768	08/28/2024	SUPPLIERS OR VENDORS	\$67,872.75
	2000558836	09/04/2024	SUPPLIERS OR VENDORS	\$170,358.75
	2000559488	09/09/2024	SUPPLIERS OR VENDORS	\$33,758.25
	2000560081	09/11/2024	SUPPLIERS OR VENDORS	\$68,214.75

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560899	09/16/2024	SUPPLIERS OR VENDORS	\$34,014.75
	2000561580	09/18/2024	SUPPLIERS OR VENDORS	\$68,157.75
	2000562221	09/23/2024	SUPPLIERS OR VENDORS	\$34,071.75
	2000562839	09/25/2024	SUPPLIERS OR VENDORS	\$68,129.25
	2000563688	09/30/2024	SUPPLIERS OR VENDORS	\$33,972.00
	2000564198	10/02/2024	SUPPLIERS OR VENDORS	\$67,844.25
	2000564934	10/07/2024	SUPPLIERS OR VENDORS	\$34,000.50
	2000565589	10/09/2024	SUPPLIERS OR VENDORS	\$34,057.50
	2000566260	10/14/2024	SUPPLIERS OR VENDORS	\$34,057.50
	2000566878	10/16/2024	SUPPLIERS OR VENDORS	\$103,004.30
	2000567553	10/21/2024	SUPPLIERS OR VENDORS	\$68,865.65
	2000568170	10/23/2024	SUPPLIERS OR VENDORS	\$67,631.55
	2000568877	10/28/2024	SUPPLIERS OR VENDORS	\$67,588.50
	2000569969	11/01/2024	SUPPLIERS OR VENDORS	\$33,736.85
	2000570876	11/06/2024	SUPPLIERS OR VENDORS	\$68,449.50
	2000572149	11/13/2024	SUPPLIERS OR VENDORS	\$136,765.90
	2000574108	11/20/2024	SUPPLIERS OR VENDORS	\$272,500.80
			SUBTOTAL	\$1,567,052.80
PETERS & MARSKE 311 IN-212 MICHIGAN CITY, IN 46361	2000557401	08/28/2024	SUPPLIERS OR VENDORS	\$6,515.00
	2000558397	09/04/2024	SUPPLIERS OR VENDORS	\$2,382.50
	2000562509	09/25/2024	SUPPLIERS OR VENDORS	\$6,325.00
	2000565259	10/09/2024	SUPPLIERS OR VENDORS	\$2,172.50
	2000566572	10/16/2024	SUPPLIERS OR VENDORS	\$1,700.00
	2000570590	11/06/2024	SUPPLIERS OR VENDORS	\$1,037.50
	2000571096	11/08/2024	SUPPLIERS OR VENDORS	\$2,800.00
			SUBTOTAL	\$22,932.50
PFERD INC 9201 W HEATHER AVE MILWAUKEE, WI 53224-2419	2000561787	09/20/2024	SUPPLIERS OR VENDORS	\$16,394.00
			SUBTOTAL	\$16,394.00
PGP INTERNATIONAL PO BOX 742146 LOS ANGELES, CA 90074-2146	2000556691	08/26/2024	SUPPLIERS OR VENDORS	\$60,595.00
	2000557244	08/28/2024	SUPPLIERS OR VENDORS	\$43,307.00
	2000559159	09/09/2024	SUPPLIERS OR VENDORS	\$48,714.00
	2000560539	09/16/2024	SUPPLIERS OR VENDORS	\$67,962.00
	2000561043	09/18/2024	SUPPLIERS OR VENDORS	\$67,987.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562349	09/25/2024	SUPPLIERS OR VENDORS	\$40,837.50
	2000563307	09/30/2024	SUPPLIERS OR VENDORS	\$69,399.00
	2000563829	10/02/2024	SUPPLIERS OR VENDORS	\$43,260.00
	2000565097	10/09/2024	SUPPLIERS OR VENDORS	\$67,987.00
	2000566430	10/16/2024	SUPPLIERS OR VENDORS	\$92,738.00
	2000567688	10/23/2024	SUPPLIERS OR VENDORS	\$101,693.00
	2000569005	10/30/2024	SUPPLIERS OR VENDORS	\$31,950.00
	2000570052	11/04/2024	SUPPLIERS OR VENDORS	\$43,210.00
	2000573930	11/20/2024	SUPPLIERS OR VENDORS	\$86,514.00
	2000574195	11/21/2024	SUPPLIERS OR VENDORS	\$284,470.22
			SUBTOTAL	\$1,150,623.72
PHILADELPHIA MACARONI COMPANY 760 SOUTH 11TH STREET PHILADELPHIA, PA 19147-2614	2000557547	08/28/2024	SUPPLIERS OR VENDORS	\$23,421.50
	2000558577	09/04/2024	SUPPLIERS OR VENDORS	\$11,705.68
	2000559937	09/11/2024	SUPPLIERS OR VENDORS	\$68,991.12
	2000563525	09/30/2024	SUPPLIERS OR VENDORS	\$34,495.56
	2000566120	10/14/2024	SUPPLIERS OR VENDORS	\$86,021.49
	2000567101	10/18/2024	SUPPLIERS OR VENDORS	\$34,495.56
	2000567980	10/23/2024	SUPPLIERS OR VENDORS	\$34,495.56
	2000569311	10/30/2024	SUPPLIERS OR VENDORS	\$34,495.56
	2000569889	11/01/2024	SUPPLIERS OR VENDORS	\$34,495.56
	2000571428	11/11/2024	SUPPLIERS OR VENDORS	\$36,270.00
	2000574051	11/20/2024	SUPPLIERS OR VENDORS	\$25,541.50
			SUBTOTAL	\$424,429.09
PHILDESCO INC 78 GROVE ST. SOMERVILLE, NJ 08876	2000557446	08/28/2024	SUPPLIERS OR VENDORS	\$8,700.00
	2000560175	09/12/2024	SUPPLIERS OR VENDORS	\$54,100.00
	2000561276	09/18/2024	SUPPLIERS OR VENDORS	\$54,600.00
	2000566615	10/16/2024	SUPPLIERS OR VENDORS	\$20,735.00
	2000567876	10/23/2024	SUPPLIERS OR VENDORS	\$27,350.00
	2000569212	10/30/2024	SUPPLIERS OR VENDORS	\$25,200.00
	2000570627	11/06/2024	SUPPLIERS OR VENDORS	\$27,125.00
	2000571355	11/11/2024	SUPPLIERS OR VENDORS	\$26,600.00
	2000571882	11/13/2024	SUPPLIERS OR VENDORS	\$27,025.00
			SUBTOTAL	\$271,435.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PHOENIX FOODS INC 64 NORTH MAIN ST SUITE 203 CONCORD, NH 03301	2000567596	10/23/2024	SUPPLIERS OR VENDORS	\$4,537.09
	2000567597	10/23/2024	SUPPLIERS OR VENDORS	\$4,551.38
	2000567595	10/23/2024	SUPPLIERS OR VENDORS	\$2,740.38
	2000574349	11/21/2024	SUPPLIERS OR VENDORS	\$5,866.84
			SUBTOTAL	\$17,695.69
PHOENIX INDUSTRIES LLC P.O. BOX 416 WHARTON, NJ 07885	2000557765	08/28/2024	SUPPLIERS OR VENDORS	\$5,675.90
	2000563686	09/30/2024	SUPPLIERS OR VENDORS	\$5,697.00
			SUBTOTAL	\$11,372.90
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	2000574373	11/21/2024	SERVICES	\$1,249,893.89
			SUBTOTAL	\$1,249,893.89
PLASTIC INGENUITY, INC PO BOX 130 CROSS PLAINS, WI 53528	2000556762	08/26/2024	SUPPLIERS OR VENDORS	\$33,979.18
	2000559758	09/11/2024	SUPPLIERS OR VENDORS	\$37,474.20
	2000560377	09/13/2024	SUPPLIERS OR VENDORS	\$18,762.74
	2000561132	09/18/2024	SUPPLIERS OR VENDORS	\$73,541.38
	2000563896	10/02/2024	SUPPLIERS OR VENDORS	\$45,912.16
	2000567269	10/21/2024	SUPPLIERS OR VENDORS	\$45,887.16
	2000570529	11/06/2024	SUPPLIERS OR VENDORS	\$42,908.02
	2000573966	11/20/2024	SUPPLIERS OR VENDORS	\$61,622.88
	2000574221	11/21/2024	SUPPLIERS OR VENDORS	\$91,789.16
			SUBTOTAL	\$451,876.88
PLM TRAILER LEASING 350 EAST DEVON AVE ITASCA, IL 60143	2000557689	08/28/2024	SUPPLIERS OR VENDORS	\$3,224.00
	2000558752	09/04/2024	SUPPLIERS OR VENDORS	\$4,744.40
	2000561511	09/18/2024	SUPPLIERS OR VENDORS	\$18,822.25
	2000562773	09/25/2024	SUPPLIERS OR VENDORS	\$3,494.00
	2000564156	10/02/2024	SUPPLIERS OR VENDORS	\$3,140.00
	2000566812	10/16/2024	SUPPLIERS OR VENDORS	\$13,197.20
	2000568104	10/23/2024	SUPPLIERS OR VENDORS	\$3,156.00
	2000569439	10/30/2024	SUPPLIERS OR VENDORS	\$3,612.00
	2000572094	11/13/2024	SUPPLIERS OR VENDORS	\$11,045.00
	2000573107	11/20/2024	SUPPLIERS OR VENDORS	\$6,500.00
			SUBTOTAL	\$70,934.85

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PNEUTECH ENGINEERING@ INC 1730 PARK ST NAPERVILLE, IL 60563	2000557746	08/28/2024	SUPPLIERS OR VENDORS	\$57,648.33
	2000562823	09/25/2024	SUPPLIERS OR VENDORS	\$60,656.43
			SUBTOTAL	\$118,304.76
POLAR PAK 26 VICTORIA CRESCENT BRAMPTON, ON L6T 1E5 CANADA	2000572439	11/18/2024	SUPPLIERS OR VENDORS	\$79,632.00
			SUBTOTAL	\$79,632.00
POLYPACK, INC. 3301 GATEWAY CENTRE BLVD. PINELLAS PARK, FL 33782	2000558398	09/04/2024	SUPPLIERS OR VENDORS	\$1,910.55
	2000558399	09/04/2024	SUPPLIERS OR VENDORS	\$1,015.40
	2000562010	09/23/2024	SUPPLIERS OR VENDORS	\$195.21
	2000563423	09/30/2024	SUPPLIERS OR VENDORS	\$2,811.90
	2000566010	10/14/2024	SUPPLIERS OR VENDORS	\$1,237.56
	2000566573	10/16/2024	SUPPLIERS OR VENDORS	\$1,379.77
	2000567835	10/23/2024	SUPPLIERS OR VENDORS	\$2,276.49
	2000569169	10/30/2024	SUPPLIERS OR VENDORS	\$2,840.94
	2000572827	11/20/2024	SUPPLIERS OR VENDORS	\$7,127.39
			SUBTOTAL	\$20,795.21
POLYTAINERS GROUP P.O. BOX NUMBER 71723 CHICAGO, IL 60694-1723	2000566131	10/14/2024	SUPPLIERS OR VENDORS	\$28,188.74
	2000570196	11/04/2024	SUPPLIERS OR VENDORS	\$4,194.22
			SUBTOTAL	\$32,382.96
POST CONSUMER BRANDS NW 5925 MINNEAPOLIS, MN 55485-5925	2000556480	08/23/2024	SUPPLIERS OR VENDORS	\$67,078.80
	2000557945	08/30/2024	SUPPLIERS OR VENDORS	\$189,375.03
	2000558226	09/04/2024	SUPPLIERS OR VENDORS	\$45,747.73
	2000558956	09/06/2024	SUPPLIERS OR VENDORS	\$39,147.84
	2000562376	09/25/2024	SUPPLIERS OR VENDORS	\$35,057.40
	2000562977	09/27/2024	SUPPLIERS OR VENDORS	\$102,136.20
	2000563861	10/02/2024	SUPPLIERS OR VENDORS	\$64,042.80
	2000565125	10/09/2024	SUPPLIERS OR VENDORS	\$35,057.40
	2000567040	10/18/2024	SUPPLIERS OR VENDORS	\$35,057.40
	2000567721	10/23/2024	SUPPLIERS OR VENDORS	\$35,057.40
	2000568314	10/25/2024	SUPPLIERS OR VENDORS	\$64,042.80
	2000569033	10/30/2024	SUPPLIERS OR VENDORS	\$53,511.72
	2000569764	11/01/2024	SUPPLIERS OR VENDORS	\$57,330.07

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572324	11/15/2024	SUPPLIERS OR VENDORS	\$70,114.80
			SUBTOTAL	\$892,757.39
POWER/MATION DIVISION INC PO BOX 860314 MINNEAPOLIS, MN 55486-0314	2000556943	08/26/2024	SUPPLIERS OR VENDORS	\$304.86
	2000557550	08/28/2024	SUPPLIERS OR VENDORS	\$1,466.12
	2000558580	09/04/2024	SUPPLIERS OR VENDORS	\$2,003.52
	2000559363	09/09/2024	SUPPLIERS OR VENDORS	\$24.18
	2000560760	09/16/2024	SUPPLIERS OR VENDORS	\$157.11
	2000561373	09/18/2024	SUPPLIERS OR VENDORS	\$918.49
	2000562105	09/23/2024	SUPPLIERS OR VENDORS	\$1,196.13
	2000564803	10/07/2024	SUPPLIERS OR VENDORS	\$42.95
	2000565405	10/09/2024	SUPPLIERS OR VENDORS	\$390.54
	2000567421	10/21/2024	SUPPLIERS OR VENDORS	\$631.61
	2000568737	10/28/2024	SUPPLIERS OR VENDORS	\$144.67
	2000569890	11/01/2024	SUPPLIERS OR VENDORS	\$160.06
	2000570710	11/06/2024	SUPPLIERS OR VENDORS	\$369.26
	2000571430	11/11/2024	SUPPLIERS OR VENDORS	\$50.16
			SUBTOTAL	\$7,859.66
POWERED COMPRESSORS & SUPPLIES POBOX 5307 TERRE HAUTE, IN 47805	2000559200	09/09/2024	SUPPLIERS OR VENDORS	\$2,205.35
	2000566494	10/16/2024	SUPPLIERS OR VENDORS	\$6,711.43
	2000567753	10/23/2024	SUPPLIERS OR VENDORS	\$485.81
			SUBTOTAL	\$9,402.59
PPC FLEXIBLE PACKAGING, LLC 29476 NETWORK PLACE CHICAGO, IL 60673-1294	2000558007	08/30/2024	SUPPLIERS OR VENDORS	\$28,679.59
	2000558447	09/04/2024	SUPPLIERS OR VENDORS	\$53,719.60
	2000560670	09/16/2024	SUPPLIERS OR VENDORS	\$98,330.65
	2000561281	09/18/2024	SUPPLIERS OR VENDORS	\$70,063.01
	2000563458	09/30/2024	SUPPLIERS OR VENDORS	\$2,623.69
	2000563994	10/02/2024	SUPPLIERS OR VENDORS	\$54,360.02
	2000564728	10/07/2024	SUPPLIERS OR VENDORS	\$61,782.26
	2000565303	10/09/2024	SUPPLIERS OR VENDORS	\$32,221.04
	2000565304	10/09/2024	SUPPLIERS OR VENDORS	\$56,309.38
	2000565785	10/11/2024	SUPPLIERS OR VENDORS	\$45,410.19
	2000566618	10/16/2024	SUPPLIERS OR VENDORS	\$11,156.04
	2000567351	10/21/2024	SUPPLIERS OR VENDORS	\$62,680.97

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567885	10/23/2024	SUPPLIERS OR VENDORS	\$34,939.75
	2000567886	10/23/2024	SUPPLIERS OR VENDORS	\$26,526.88
	2000570146	11/04/2024	SUPPLIERS OR VENDORS	\$10,306.17
	2000570147	11/04/2024	SUPPLIERS OR VENDORS	\$18,512.59
	2000570629	11/06/2024	SUPPLIERS OR VENDORS	\$6,933.06
	2000570976	11/08/2024	SUPPLIERS OR VENDORS	\$10,418.10
	2000570977	11/08/2024	SUPPLIERS OR VENDORS	\$226,186.52
	2000571159	11/08/2024	SUPPLIERS OR VENDORS	\$122,535.53
			SUBTOTAL	\$1,033,695.04
PPC INDUSTRIES PO BOX 71178 CHICAGO, IL 60694-1178	2000557432	08/28/2024	SUPPLIERS OR VENDORS	\$3,062.78
	2000561262	09/18/2024	SUPPLIERS OR VENDORS	\$2,057.40
	2000562026	09/23/2024	SUPPLIERS OR VENDORS	\$3,062.78
	2000562542	09/25/2024	SUPPLIERS OR VENDORS	\$3,062.78
			SUBTOTAL	\$11,245.74
PRECISION BRUSH CO. 6700 PARKLAND BLVD OLON, OH 44139	2000557402	08/28/2024	SUPPLIERS OR VENDORS	\$4,281.40
	2000559821	09/11/2024	SUPPLIERS OR VENDORS	\$3,779.60
	2000566574	10/16/2024	SUPPLIERS OR VENDORS	\$345.70
	2000571840	11/13/2024	SUPPLIERS OR VENDORS	\$4,058.90
			SUBTOTAL	\$12,465.60
PRECISION BUSINESS SOLUTIONS 668 1ST ST PERRYSBURG, OH 43551	2000558452	09/04/2024	SUPPLIERS OR VENDORS	\$3,555.89
	2000559289	09/09/2024	SUPPLIERS OR VENDORS	\$1,984.38
	2000561284	09/18/2024	SUPPLIERS OR VENDORS	\$1,973.87
	2000567892	10/23/2024	SUPPLIERS OR VENDORS	\$3,095.95
	2000571363	11/11/2024	SUPPLIERS OR VENDORS	\$2,060.03
			SUBTOTAL	\$12,670.12
PRECISION FOOD INNOVATIONS POBOX 130 300 KOFAB DR. ALGONA, IA 50511	2000558048	08/30/2024	SERVICES	\$43,934.00
	2000562775	09/25/2024	SERVICES	\$6,782.18
	2000566813	10/16/2024	SERVICES	\$1,320.00
	2000569440	10/30/2024	SERVICES	\$104.65
			SUBTOTAL	\$52,140.83

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PRECISION ROLL GRINDERS, INC. POBOX 64088 BALTIMORE, MD 21264	2000557729	08/28/2024	SUPPLIERS OR VENDORS	\$105,040.00
			SUBTOTAL	\$105,040.00
PREMIER PACKAGING, LLC 3254 RELIABLE PARKWAY CHICAGO, IL 60686	2000557070	08/26/2024	SUPPLIERS OR VENDORS	\$15,536.95
	2000558788	09/04/2024	SUPPLIERS OR VENDORS	\$12,419.40
	2000564908	10/07/2024	SUPPLIERS OR VENDORS	\$4,968.00
	2000568131	10/23/2024	SUPPLIERS OR VENDORS	\$17,050.37
	2000570257	11/04/2024	SUPPLIERS OR VENDORS	\$16,503.98
			SUBTOTAL	\$66,478.70
PREMIER TRAILERS, LLC PO BOX 206553 DALLAS, TX 75320-6553	2000556490	08/23/2024	SUPPLIERS OR VENDORS	\$613.00
	2000557310	08/28/2024	SUPPLIERS OR VENDORS	\$2,295.35
	2000558285	09/04/2024	SUPPLIERS OR VENDORS	\$874.78
	2000560594	09/16/2024	SUPPLIERS OR VENDORS	\$6,999.21
	2000561129	09/18/2024	SUPPLIERS OR VENDORS	\$614.60
	2000563368	09/30/2024	SUPPLIERS OR VENDORS	\$2,295.35
	2000566502	10/16/2024	SUPPLIERS OR VENDORS	\$6,735.70
	2000567759	10/23/2024	SUPPLIERS OR VENDORS	\$2,029.38
	2000569089	10/30/2024	SUPPLIERS OR VENDORS	\$2,295.35
	2000571767	11/13/2024	SUPPLIERS OR VENDORS	\$7,622.06
	2000572747	11/20/2024	SUPPLIERS OR VENDORS	\$6.08
			SUBTOTAL	\$32,380.86
PREMISTAR-NORTH, FORMERLY GENERAL 18 CONGRESS CIRCLE WEST ROSELLE, IL 60172	2000556556	08/23/2024	SUPPLIERS OR VENDORS	\$3,131.00
	2000558637	09/04/2024	SUPPLIERS OR VENDORS	\$1,664.88
	2000558638	09/04/2024	SUPPLIERS OR VENDORS	\$32,000.00
	2000562696	09/25/2024	SUPPLIERS OR VENDORS	\$23,000.00
	2000564833	10/07/2024	SUPPLIERS OR VENDORS	\$10,416.92
	2000565449	10/09/2024	SUPPLIERS OR VENDORS	\$721.98
	2000568023	10/23/2024	SUPPLIERS OR VENDORS	\$46,880.00
	2000570214	11/04/2024	SUPPLIERS OR VENDORS	\$14,894.25
	2000570743	11/06/2024	SUPPLIERS OR VENDORS	\$13,359.50
			SUBTOTAL	\$146,068.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PRESIDIO NETWORKED SOLUTIONS POBOX 677638 DALLAS, TX 75267-7638	2000556487	08/23/2024	SERVICES	\$14,461.16
	2000557296	08/28/2024	SERVICES	\$2,096.89
	2000558267	09/04/2024	SERVICES	\$14,887.99
	2000562408	09/25/2024	SERVICES	\$5,088.00
	2000563360	09/30/2024	SERVICES	\$29,341.65
	2000565162	10/09/2024	SERVICES	\$263,831.99
	2000567253	10/21/2024	SERVICES	\$2,263.65
	2000571753	11/13/2024	SERVICES	\$17,425.28
	2000572725	11/20/2024	SERVICES	\$48,483.02
			SUBTOTAL	\$397,879.63
PRIMARY PRODUCTS INGREDIENTS 5190 PAYSPHERE CIRCLE CHICAGO, IL 60674-0564	2000556758	08/26/2024	SUPPLIERS OR VENDORS	\$17,580.05
	2000557309	08/28/2024	SUPPLIERS OR VENDORS	\$17,995.21
	2000558281	09/04/2024	SUPPLIERS OR VENDORS	\$17,544.26
	2000559206	09/09/2024	SUPPLIERS OR VENDORS	\$35,632.53
	2000560593	09/16/2024	SUPPLIERS OR VENDORS	\$17,594.36
	2000561127	09/18/2024	SUPPLIERS OR VENDORS	\$17,687.42
	2000561128	09/18/2024	SUPPLIERS OR VENDORS	\$13,543.73
	2000562424	09/25/2024	SUPPLIERS OR VENDORS	\$17,193.52
	2000562425	09/25/2024	SUPPLIERS OR VENDORS	\$26,376.75
	2000565177	10/09/2024	SUPPLIERS OR VENDORS	\$13,613.01
	2000566501	10/16/2024	SUPPLIERS OR VENDORS	\$70,019.55
	2000567267	10/21/2024	SUPPLIERS OR VENDORS	\$17,129.09
	2000568583	10/28/2024	SUPPLIERS OR VENDORS	\$33,957.56
	2000569085	10/30/2024	SUPPLIERS OR VENDORS	\$34,093.56
	2000570081	11/04/2024	SUPPLIERS OR VENDORS	\$17,000.25
	2000570082	11/04/2024	SUPPLIERS OR VENDORS	\$13,597.97
	2000571277	11/11/2024	SUPPLIERS OR VENDORS	\$17,021.72
	2000571766	11/13/2024	SUPPLIERS OR VENDORS	\$17,300.89
	2000573965	11/20/2024	SUPPLIERS OR VENDORS	\$71,035.98
			SUBTOTAL	\$485,917.41
PRIMARY STAFFING PO BOX 388275 CHICAGO, IL 60638	2000557088	08/26/2024	SERVICES	\$38,359.53
	2000558814	09/04/2024	SERVICES	\$32,791.81

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560062	09/11/2024	SERVICES	\$85,944.76
	2000560880	09/16/2024	SERVICES	\$20,409.26
	2000562208	09/23/2024	SERVICES	\$538.56
			SUBTOTAL	\$178,043.92
PRIME INGREDIENT SYSTEMS, INC. 280 N. MIDLAND AVE., SUITE 316 SADDLE BROOK, NJ 07663	2000562035	09/23/2024	SUPPLIERS OR VENDORS	\$1,683.09
	2000562556	09/25/2024	SUPPLIERS OR VENDORS	\$2,395.66
	2000567873	10/23/2024	SUPPLIERS OR VENDORS	\$3,819.22
	2000570141	11/04/2024	SUPPLIERS OR VENDORS	\$3,106.64
			SUBTOTAL	\$11,004.61
PRIME PACKAGING, INC 501 NORTH CENTRAL AVE. WOOD DALE, IL 60191-1473	2000557493	08/28/2024	SUPPLIERS OR VENDORS	\$30,554.29
	2000560183	09/12/2024	SUPPLIERS OR VENDORS	\$21,508.96
	2000567935	10/23/2024	SUPPLIERS OR VENDORS	\$15,279.94
			SUBTOTAL	\$67,343.19
PRIMEDGE INC. 24218 NETWORK PLACE CHICAGO, IL 60673-1242	2000557041	08/26/2024	SUPPLIERS OR VENDORS	\$4,532.50
	2000557669	08/28/2024	SUPPLIERS OR VENDORS	\$160.00
	2000558735	09/04/2024	SUPPLIERS OR VENDORS	\$11,743.50
	2000559442	09/09/2024	SUPPLIERS OR VENDORS	\$1,220.00
	2000560216	09/12/2024	SUPPLIERS OR VENDORS	\$80.00
	2000561492	09/18/2024	SUPPLIERS OR VENDORS	\$760.00
	2000562759	09/25/2024	SUPPLIERS OR VENDORS	\$4,400.00
	2000565512	10/09/2024	SUPPLIERS OR VENDORS	\$2,200.00
	2000566200	10/14/2024	SUPPLIERS OR VENDORS	\$2,960.00
	2000566794	10/16/2024	SUPPLIERS OR VENDORS	\$1,480.00
	2000567502	10/21/2024	SUPPLIERS OR VENDORS	\$2,200.00
	2000568090	10/23/2024	SUPPLIERS OR VENDORS	\$380.00
	2000568819	10/28/2024	SUPPLIERS OR VENDORS	\$6,583.50
	2000569426	10/30/2024	SUPPLIERS OR VENDORS	\$80.00
			SUBTOTAL	\$38,779.50
PRIMOS TACOS INC 914 N HIGHLAND AVE AURORA, IL 60506	2000565611	10/09/2024	SERVICES	\$11,929.16
			SUBTOTAL	\$11,929.16
PRINTPACK INC. P.O. BOX 102430 ATLANTA, GA 30368	2000556648	08/26/2024	SUPPLIERS OR VENDORS	\$61,095.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557185	08/28/2024	SUPPLIERS OR VENDORS	\$166,761.75
	2000558131	09/04/2024	SUPPLIERS OR VENDORS	\$143,509.99
	2000559123	09/09/2024	SUPPLIERS OR VENDORS	\$52,740.54
	2000559652	09/11/2024	SUPPLIERS OR VENDORS	\$56,311.20
	2000560350	09/13/2024	SUPPLIERS OR VENDORS	\$25,694.81
	2000560505	09/16/2024	SUPPLIERS OR VENDORS	\$67,485.61
	2000560997	09/18/2024	SUPPLIERS OR VENDORS	\$47,597.76
	2000562307	09/25/2024	SUPPLIERS OR VENDORS	\$289,065.92
	2000563260	09/30/2024	SUPPLIERS OR VENDORS	\$60,963.90
	2000563785	10/02/2024	SUPPLIERS OR VENDORS	\$78,604.21
	2000564555	10/07/2024	SUPPLIERS OR VENDORS	\$102,105.86
	2000565046	10/09/2024	SUPPLIERS OR VENDORS	\$54,426.16
	2000565858	10/14/2024	SUPPLIERS OR VENDORS	\$76,769.46
	2000566382	10/16/2024	SUPPLIERS OR VENDORS	\$81,835.78
	2000567174	10/21/2024	SUPPLIERS OR VENDORS	\$123,880.22
	2000567641	10/23/2024	SUPPLIERS OR VENDORS	\$99,233.53
	2000568492	10/28/2024	SUPPLIERS OR VENDORS	\$27,420.30
	2000568954	10/30/2024	SUPPLIERS OR VENDORS	\$38,680.27
	2000569720	11/01/2024	SUPPLIERS OR VENDORS	\$163,104.69
	2000570027	11/04/2024	SUPPLIERS OR VENDORS	\$28,047.21
	2000570417	11/06/2024	SUPPLIERS OR VENDORS	\$97,716.58
	2000571060	11/08/2024	SUPPLIERS OR VENDORS	\$29,446.10
	2000571203	11/11/2024	SUPPLIERS OR VENDORS	\$48,517.72
	2000571649	11/13/2024	SUPPLIERS OR VENDORS	\$136,597.68
	2000572621	11/20/2024	SUPPLIERS OR VENDORS	\$118,221.84
	2000573914	11/20/2024	SUPPLIERS OR VENDORS	\$153,055.96
	2000574178	11/21/2024	SUPPLIERS OR VENDORS	\$223,004.07
			SUBTOTAL	\$2,651,894.54
PROAMPAC 25366 NETWORK PLACE CHICAGO, IL 60673-1253	2000559412	09/09/2024	SUPPLIERS OR VENDORS	\$3,950.32
	2000562147	09/23/2024	SUPPLIERS OR VENDORS	\$6,882.58
	2000574301	11/21/2024	SUPPLIERS OR VENDORS	\$19,308.06
			SUBTOTAL	\$30,140.96
PROCESS ENG & EQUIP 1705 NORTHRIDGE DR NW GRAND RAPIDS, MI 49544	2000557206	08/28/2024	SUPPLIERS OR VENDORS	\$2,445.00
	2000562324	09/25/2024	SUPPLIERS OR VENDORS	\$6,157.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565066	10/09/2024	SUPPLIERS OR VENDORS	\$976.00
			SUBTOTAL	\$9,578.00
PROCESS HEAT & CONTROL P.O. BOX 727 WEST MEMPHIS, AR 72303	2000558970	09/06/2024	SUPPLIERS OR VENDORS	\$561.75
	2000563915	10/02/2024	SUPPLIERS OR VENDORS	\$2,171.54
	2000568344	10/25/2024	SUPPLIERS OR VENDORS	\$2,300.50
	2000569791	11/01/2024	SUPPLIERS OR VENDORS	\$5,279.92
	2000572766	11/20/2024	SUPPLIERS OR VENDORS	\$1,397.42
			SUBTOTAL	\$11,711.13
PRODUCTION TECHNIQUES LTD PO BOX 58-874 BOTANY, AKL, NEW ZEALAND	2000556781	08/26/2024	SUPPLIERS OR VENDORS	\$229.65
	2000557333	08/28/2024	SUPPLIERS OR VENDORS	\$4,648.59
	2000559221	09/09/2024	SUPPLIERS OR VENDORS	\$3,617.07
	2000559774	09/11/2024	SUPPLIERS OR VENDORS	\$280.41
	2000567284	10/21/2024	SUPPLIERS OR VENDORS	\$2,163.64
	2000572772	11/20/2024	SUPPLIERS OR VENDORS	\$7,245.25
			SUBTOTAL	\$18,184.61
PROFESSIONAL PLASTICS POBOX 392209 PITTSBURG, PA 15251	2000562204	09/23/2024	SUPPLIERS OR VENDORS	\$7,893.48
	2000562813	09/25/2024	SUPPLIERS OR VENDORS	\$1,667.07
	2000563664	09/30/2024	SUPPLIERS OR VENDORS	\$1,667.07
	2000564916	10/07/2024	SUPPLIERS OR VENDORS	\$2,500.59
	2000565566	10/09/2024	SUPPLIERS OR VENDORS	\$4,167.65
	2000567536	10/21/2024	SUPPLIERS OR VENDORS	\$1,667.07
	2000568145	10/23/2024	SUPPLIERS OR VENDORS	\$1,667.07
	2000572407	11/15/2024	SUPPLIERS OR VENDORS	\$879.24
			SUBTOTAL	\$22,109.24
PROFESSIONAL TURF INC 7780 WEST 215TH STREET LAKEVILLE, MN 55044	2000556536	08/23/2024	SERVICES	\$241.03
	2000559315	09/09/2024	SERVICES	\$1,252.70
	2000561803	09/20/2024	SERVICES	\$216.25
	2000562067	09/23/2024	SERVICES	\$6,496.61
	2000563059	09/27/2024	SERVICES	\$1,176.06
	2000564759	10/07/2024	SERVICES	\$9,757.49
	2000565353	10/09/2024	SERVICES	\$318.97
	2000569859	11/01/2024	SERVICES	\$528.46

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570672	11/06/2024	SERVICES	\$155.36
	2000571387	11/11/2024	SERVICES	\$3,874.62
			SUBTOTAL	\$24,017.55
PROGRESSIVE LOGISTICS 861 PERRY RD PLAINFIELD, IN 46168	2000560097	09/11/2024	SERVICES	\$104,303.50
	2000565827	10/11/2024	SERVICES	\$96,871.25
			SUBTOTAL	\$201,174.75
PROJECT MANAGEMENT PARTNERS, INC 9550 WEST SERGO DRIVE, UNIT 101 MCCOOK, IL 60525	2000557706	08/28/2024	SERVICES	\$12,670.20
	2000558770	09/04/2024	SERVICES	\$46,567.00
	2000562791	09/25/2024	SERVICES	\$24,633.00
	2000565541	10/09/2024	SERVICES	\$63,675.60
	2000568417	10/25/2024	SERVICES	\$182,949.20
	2000570825	11/06/2024	SERVICES	\$12,000.00
			SUBTOTAL	\$342,495.00
PROLOGIS ILLINOIS LLC PO BOX 742339 LOS ANGELES, CA 90074-2339	2000557850	08/29/2024	OTHER- LANDLORD	\$264,541.73
	2000563653	09/30/2024	OTHER- LANDLORD	\$264,541.73
	2000569466	10/30/2024	OTHER- LANDLORD	\$264,541.73
			SUBTOTAL	\$793,625.19
PROMEVO FILE 2507, 1801 W OLYMPIC BLVD PASADENA, CA 91199	2000571747	11/13/2024	SERVICES	\$9,250.00
			SUBTOTAL	\$9,250.00
PROPACK PROCESSING AND PACKAGING 4902 UNION RD BEAMSVILLE, ON L3J 0V8 CANADA	2000556476	08/23/2024	SUPPLIERS OR VENDORS	\$419.21
	2000556709	08/26/2024	SUPPLIERS OR VENDORS	\$506.00
	2000556710	08/26/2024	SUPPLIERS OR VENDORS	\$189.71
	2000557978	08/30/2024	SUPPLIERS OR VENDORS	\$1,452.00
	2000557979	08/30/2024	SUPPLIERS OR VENDORS	\$4,609.50
	2000558220	09/04/2024	SUPPLIERS OR VENDORS	\$4,950.00
	2000558221	09/04/2024	SUPPLIERS OR VENDORS	\$2,453.04
	2000558954	09/06/2024	SUPPLIERS OR VENDORS	\$3,459.80
	2000559712	09/11/2024	SUPPLIERS OR VENDORS	\$1,627.19
	2000561760	09/20/2024	SUPPLIERS OR VENDORS	\$1,660.16

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561761	09/20/2024	SUPPLIERS OR VENDORS	\$5,445.64
	2000561922	09/23/2024	SUPPLIERS OR VENDORS	\$6,781.97
	2000562371	09/25/2024	SUPPLIERS OR VENDORS	\$1,093.58
	2000563013	09/27/2024	SUPPLIERS OR VENDORS	\$95,300.00
	2000563858	10/02/2024	SUPPLIERS OR VENDORS	\$23,378.92
	2000563859	10/02/2024	SUPPLIERS OR VENDORS	\$4,910.15
	2000564597	10/07/2024	SUPPLIERS OR VENDORS	\$1,756.62
	2000565121	10/09/2024	SUPPLIERS OR VENDORS	\$1,082.00
	2000567717	10/23/2024	SUPPLIERS OR VENDORS	\$1,906.00
	2000568337	10/25/2024	SUPPLIERS OR VENDORS	\$691.00
	2000569028	10/30/2024	SUPPLIERS OR VENDORS	\$274.84
	2000569761	11/01/2024	SUPPLIERS OR VENDORS	\$24,119.80
	2000570483	11/06/2024	SUPPLIERS OR VENDORS	\$3,742.00
	2000571067	11/08/2024	SUPPLIERS OR VENDORS	\$1,030.84
	2000571717	11/13/2024	SUPPLIERS OR VENDORS	\$497.75
	2000572684	11/20/2024	SUPPLIERS OR VENDORS	\$347.64
			SUBTOTAL	\$193,685.36
PROSEAL AMERICA INC PO BOX 776849 CHICAGO, IL 60677-6849	2000557042	08/26/2024	SUPPLIERS OR VENDORS	\$1,839.71
	2000557670	08/28/2024	SUPPLIERS OR VENDORS	\$2,970.40
	2000558736	09/04/2024	SUPPLIERS OR VENDORS	\$4,170.40
	2000560847	09/16/2024	SUPPLIERS OR VENDORS	\$870.15
	2000561493	09/18/2024	SUPPLIERS OR VENDORS	\$548.74
			SUBTOTAL	\$10,399.40
PROSPERA FOODS, INC. 3000 S HULEN ST FORT WORTH, TX 76109	2000558804	09/04/2024	SUPPLIERS OR VENDORS	\$86,177.33
	2000560054	09/11/2024	SUPPLIERS OR VENDORS	\$43,253.25
			SUBTOTAL	\$129,430.58
PROTEIN PLUS, LLC POBOX 100 FITZGERALD, GA 31750	2000560159	09/12/2024	SUPPLIERS OR VENDORS	\$101,800.00
	2000562411	09/25/2024	SUPPLIERS OR VENDORS	\$50,900.00
	2000564434	10/04/2024	SUPPLIERS OR VENDORS	\$153,250.00
	2000565939	10/14/2024	SUPPLIERS OR VENDORS	\$49,900.00
	2000567255	10/21/2024	SUPPLIERS OR VENDORS	\$99,800.00
	2000573957	11/20/2024	SUPPLIERS OR VENDORS	\$99,800.00
			SUBTOTAL	\$555,450.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PRYSTUP PACKAGING PRODUCTS PO BOX 830529 BIRMINGHAM, AL 35283-0529	2000556694	08/26/2024	SUPPLIERS OR VENDORS	\$5,901.12
	2000558201	09/04/2024	SUPPLIERS OR VENDORS	\$10,002.24
			SUBTOTAL	\$15,903.36
PURE NATURE FOODS LLC PO BOX 2387 WOODLAND, CA 95695	2000561142	09/18/2024	SUPPLIERS OR VENDORS	\$109,319.00
	2000563905	10/02/2024	SUPPLIERS OR VENDORS	\$98,210.00
	2000567763	10/23/2024	SUPPLIERS OR VENDORS	\$6,443.22
	2000568593	10/28/2024	SUPPLIERS OR VENDORS	\$94,668.00
	2000569104	10/30/2024	SUPPLIERS OR VENDORS	\$108,037.44
	2000573969	11/20/2024	SUPPLIERS OR VENDORS	\$135,240.00
	2000574224	11/21/2024	SUPPLIERS OR VENDORS	\$110,982.82
			SUBTOTAL	\$662,900.48
PURIS PROTEINS, LLC 811 GLENWOOD AVE STE 100 MINNEAPOLIS, MN 55405	2000557617	08/28/2024	SUPPLIERS OR VENDORS	\$58,382.77
	2000571131	11/08/2024	SUPPLIERS OR VENDORS	\$35,770.12
			SUBTOTAL	\$94,152.89
PURITY CYLINDER GASES INC. PO BOX 9390 GRAND RAPIDS, MI 49509-0390	2000557186	08/28/2024	SUPPLIERS OR VENDORS	\$6,424.70
	2000557969	08/30/2024	SUPPLIERS OR VENDORS	\$110.30
	2000558132	09/04/2024	SUPPLIERS OR VENDORS	\$7,465.42
	2000559124	09/09/2024	SUPPLIERS OR VENDORS	\$4,865.56
	2000560506	09/16/2024	SUPPLIERS OR VENDORS	\$3,266.46
	2000560998	09/18/2024	SUPPLIERS OR VENDORS	\$1,840.48
	2000561882	09/23/2024	SUPPLIERS OR VENDORS	\$6,756.40
	2000563261	09/30/2024	SUPPLIERS OR VENDORS	\$10,330.24
	2000565047	10/09/2024	SUPPLIERS OR VENDORS	\$5,715.96
	2000565859	10/14/2024	SUPPLIERS OR VENDORS	\$3,562.46
	2000566383	10/16/2024	SUPPLIERS OR VENDORS	\$3,357.48
	2000567642	10/23/2024	SUPPLIERS OR VENDORS	\$2,556.35
	2000568493	10/28/2024	SUPPLIERS OR VENDORS	\$1,559.28
	2000568955	10/30/2024	SUPPLIERS OR VENDORS	\$11,508.41
	2000570028	11/04/2024	SUPPLIERS OR VENDORS	\$3,590.43
	2000571204	11/11/2024	SUPPLIERS OR VENDORS	\$2,683.19
	2000571650	11/13/2024	SUPPLIERS OR VENDORS	\$2,473.03
	2000572622	11/20/2024	SUPPLIERS OR VENDORS	\$6,362.37

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$84,428.52
PWR PACK LTD 37 GROVEWOOD BUSINESS CENTRE BELLSHILL, ML4 3N0 UNITED KINGDOM	2000560098	09/11/2024	SUPPLIERS OR VENDORS	\$9,238.01
	2000567127	10/18/2024	SUPPLIERS OR VENDORS	\$1,982.47
	2000567573	10/21/2024	SUPPLIERS OR VENDORS	\$7,659.66
	2000573199	11/20/2024	SUPPLIERS OR VENDORS	\$11,421.61
			SUBTOTAL	\$30,301.75
QUAD GRAPHICS PO BOX 644840 PITTSBURGH, PA 15264-4840	2000560418	09/13/2024	SUPPLIERS OR VENDORS	\$62,948.60
	2000565793	10/11/2024	SUPPLIERS OR VENDORS	\$3,868.80
	2000569260	10/30/2024	SUPPLIERS OR VENDORS	\$71,458.16
	2000572437	11/18/2024	SUPPLIERS OR VENDORS	\$70,565.30
	2000573889	11/20/2024	SUPPLIERS OR VENDORS	\$152,424.69
	2000574360	11/21/2024	SUPPLIERS OR VENDORS	\$59,241.00
			SUBTOTAL	\$420,506.55
QUALITY COMPONENTS, LLC 7463 AMY SCHOOL RD HOWARD CITY, MI 49329	2000556649	08/26/2024	SUPPLIERS OR VENDORS	\$4,825.00
	2000557187	08/28/2024	SUPPLIERS OR VENDORS	\$4,700.00
	2000559653	09/11/2024	SUPPLIERS OR VENDORS	\$2,235.00
	2000560999	09/18/2024	SUPPLIERS OR VENDORS	\$1,245.00
	2000562308	09/25/2024	SUPPLIERS OR VENDORS	\$840.00
	2000563786	10/02/2024	SUPPLIERS OR VENDORS	\$532.00
	2000565048	10/09/2024	SUPPLIERS OR VENDORS	\$4,215.00
	2000566384	10/16/2024	SUPPLIERS OR VENDORS	\$1,195.00
	2000567175	10/21/2024	SUPPLIERS OR VENDORS	\$1,345.00
	2000567643	10/23/2024	SUPPLIERS OR VENDORS	\$385.00
	2000568494	10/28/2024	SUPPLIERS OR VENDORS	\$505.00
	2000570418	11/06/2024	SUPPLIERS OR VENDORS	\$925.00
	2000571205	11/11/2024	SUPPLIERS OR VENDORS	\$550.00
	2000571651	11/13/2024	SUPPLIERS OR VENDORS	\$1,765.00
			SUBTOTAL	\$25,262.00
QUALITY ELECTRIC, INC. 5272 W IRVING ST. BOISE, ID 83706	2000556963	08/26/2024	SUPPLIERS OR VENDORS	\$985.33
	2000568755	10/28/2024	SUPPLIERS OR VENDORS	\$11,785.97
	2000570204	11/04/2024	SUPPLIERS OR VENDORS	\$470.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,242.18
QUALITY SAUSAGE COMPANY PO BOX 674966 DALLAS, TX 75267-4966	2000557043	08/26/2024	SUPPLIERS OR VENDORS	\$71,255.60
	2000557671	08/28/2024	SUPPLIERS OR VENDORS	\$117,445.10
	2000558737	09/04/2024	SUPPLIERS OR VENDORS	\$71,255.60
	2000560013	09/11/2024	SUPPLIERS OR VENDORS	\$98,412.92
	2000561494	09/18/2024	SUPPLIERS OR VENDORS	\$175,172.65
	2000562760	09/25/2024	SUPPLIERS OR VENDORS	\$241,864.29
	2000563622	09/30/2024	SUPPLIERS OR VENDORS	\$75,678.00
	2000564880	10/07/2024	SUPPLIERS OR VENDORS	\$75,678.00
	2000565513	10/09/2024	SUPPLIERS OR VENDORS	\$147,009.30
			SUBTOTAL	\$1,073,771.46
QUANTIX SCS, LLC PO BOX 736174 CHICAGO, IL 60673-6174	2000560889	09/16/2024	SUPPLIERS OR VENDORS	\$1,800.00
	2000564922	10/07/2024	SUPPLIERS OR VENDORS	\$1,800.00
	2000566867	10/16/2024	SUPPLIERS OR VENDORS	\$1,173.88
	2000568161	10/23/2024	SUPPLIERS OR VENDORS	\$1,173.88
	2000569508	10/30/2024	SUPPLIERS OR VENDORS	\$1,800.00
	2000571556	11/11/2024	SUPPLIERS OR VENDORS	\$1,760.82
	2000573160	11/20/2024	SUPPLIERS OR VENDORS	\$1,762.60
			SUBTOTAL	\$11,271.18
QUEST NUTRITION, LLC 777 S. AVIATION BLVD, SUITE 100 EL SEGUNDO, CA 90245	2000556728	08/26/2024	SUPPLIERS OR VENDORS	\$3,830.40
	2000557274	08/28/2024	SUPPLIERS OR VENDORS	\$1,083.05
	2000558243	09/04/2024	SUPPLIERS OR VENDORS	\$3,456.00
	2000559727	09/11/2024	SUPPLIERS OR VENDORS	\$3,830.40
	2000567238	10/21/2024	SUPPLIERS OR VENDORS	\$1,915.20
	2000569047	10/30/2024	SUPPLIERS OR VENDORS	\$2,102.40
			SUBTOTAL	\$16,217.45
QUILL.COM PO BOX 37600 PHILADELPHIA, PA 19101-0600	2000556826	08/26/2024	SERVICES	\$1,091.50
	2000556827	08/26/2024	SERVICES	\$331.05
	2000556828	08/26/2024	SERVICES	\$502.17
	2000557403	08/28/2024	SERVICES	\$1,581.55
	2000557404	08/28/2024	SERVICES	\$439.77
	2000557405	08/28/2024	SERVICES	\$50.94

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558400	09/04/2024	SERVICES	\$3,715.94
	2000558401	09/04/2024	SERVICES	\$940.75
	2000558402	09/04/2024	SERVICES	\$1,818.72
	2000559258	09/09/2024	SERVICES	\$1,352.66
	2000559259	09/09/2024	SERVICES	\$671.55
	2000559260	09/09/2024	SERVICES	\$18.33
	2000559822	09/11/2024	SERVICES	\$764.71
	2000559823	09/11/2024	SERVICES	\$137.82
	2000559824	09/11/2024	SERVICES	\$235.23
	2000560641	09/16/2024	SERVICES	\$1,946.69
	2000561229	09/18/2024	SERVICES	\$2,921.29
	2000561230	09/18/2024	SERVICES	\$1,010.21
	2000562011	09/23/2024	SERVICES	\$55.95
	2000562512	09/25/2024	SERVICES	\$370.29
	2000562513	09/25/2024	SERVICES	\$508.18
	2000562514	09/25/2024	SERVICES	\$1,215.69
	2000563424	09/30/2024	SERVICES	\$541.14
	2000563425	09/30/2024	SERVICES	\$254.08
	2000563959	10/02/2024	SERVICES	\$1,123.23
	2000563960	10/02/2024	SERVICES	\$475.61
	2000564454	10/04/2024	SERVICES	\$399.75
	2000564687	10/07/2024	SERVICES	\$2,612.52
	2000564688	10/07/2024	SERVICES	\$1,570.64
	2000564689	10/07/2024	SERVICES	\$85.04
	2000565262	10/09/2024	SERVICES	\$531.55
	2000565263	10/09/2024	SERVICES	\$1,693.00
	2000565264	10/09/2024	SERVICES	\$312.51
	2000566012	10/14/2024	SERVICES	\$1,345.99
	2000566575	10/16/2024	SERVICES	\$849.73
	2000566576	10/16/2024	SERVICES	\$516.96
	2000567317	10/21/2024	SERVICES	\$425.82
	2000567318	10/21/2024	SERVICES	\$3,993.42
	2000567837	10/23/2024	SERVICES	\$893.72
	2000567838	10/23/2024	SERVICES	\$1,173.62
	2000568629	10/28/2024	SERVICES	\$252.50
	2000569171	10/30/2024	SERVICES	\$2,122.01

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569172	10/30/2024	SERVICES	\$712.29
	2000569173	10/30/2024	SERVICES	\$230.43
	2000569816	11/01/2024	SERVICES	\$5,817.27
	2000570120	11/04/2024	SERVICES	\$587.31
	2000570591	11/06/2024	SERVICES	\$281.39
	2000570592	11/06/2024	SERVICES	\$535.39
	2000570593	11/06/2024	SERVICES	\$3,650.04
	2000571328	11/11/2024	SERVICES	\$3,874.08
	2000571329	11/11/2024	SERVICES	\$741.16
	2000571841	11/13/2024	SERVICES	\$3,650.69
	2000571842	11/13/2024	SERVICES	\$2,295.63
	2000572828	11/20/2024	SERVICES	\$4,065.56
	2000572829	11/20/2024	SERVICES	\$416.74
	2000572830	11/20/2024	SERVICES	\$767.00
			SUBTOTAL	\$70,478.81
QUINCY COMPRESSOR LLC POBOX 123427 DALLAS, TX 75312-3427	2000560026	09/11/2024	SUPPLIERS OR VENDORS	\$14,516.21
			SUBTOTAL	\$14,516.21
QUINCY FARM PRODUCTS PO BOX 3545 QUINCY, IL 62305	2000558284	09/04/2024	SUPPLIERS OR VENDORS	\$4,500.00
	2000565178	10/09/2024	SUPPLIERS OR VENDORS	\$15,265.63
	2000570526	11/06/2024	SUPPLIERS OR VENDORS	\$800.00
			SUBTOTAL	\$20,565.63
QUINCY RECYCLE 526 SOUTH 6TH ST QUINCY, IL 62301	2000561925	09/23/2024	SUPPLIERS OR VENDORS	\$12,533.63
	2000563335	09/30/2024	SUPPLIERS OR VENDORS	\$560.00
	2000567725	10/23/2024	SUPPLIERS OR VENDORS	\$6,989.36
	2000568551	10/28/2024	SUPPLIERS OR VENDORS	\$560.00
	2000572694	11/20/2024	SUPPLIERS OR VENDORS	\$34,192.62
			SUBTOTAL	\$54,835.61
R&R DESIGN & MANUFACTURING INC 2791 CIRCLEPORT DRIVE ERLANGER, KY 41018	2000568091	10/23/2024	SUPPLIERS OR VENDORS	\$16,900.00
			SUBTOTAL	\$16,900.00
R. WILLIAM GEORGE CO. 353 HELMER RD N SPRINGFIELD, MI 49037	2000557809	08/28/2024	SUPPLIERS OR VENDORS	\$1,881.32
	2000558880	09/04/2024	SUPPLIERS OR VENDORS	\$6,522.71

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559507	09/09/2024	SUPPLIERS OR VENDORS	\$3,815.49
	2000560920	09/16/2024	SUPPLIERS OR VENDORS	\$62,900.00
	2000562238	09/23/2024	SUPPLIERS OR VENDORS	\$9,686.36
	2000563111	09/27/2024	SUPPLIERS OR VENDORS	\$140,280.00
	2000563713	09/30/2024	SUPPLIERS OR VENDORS	\$7,212.77
	2000564958	10/07/2024	SUPPLIERS OR VENDORS	\$36,990.15
	2000565623	10/09/2024	SUPPLIERS OR VENDORS	\$7,050.00
	2000566283	10/14/2024	SUPPLIERS OR VENDORS	\$10,300.64
	2000566913	10/16/2024	SUPPLIERS OR VENDORS	\$126,100.00
	2000568206	10/23/2024	SUPPLIERS OR VENDORS	\$40,535.19
	2000568899	10/28/2024	SUPPLIERS OR VENDORS	\$26,220.00
	2000569571	10/30/2024	SUPPLIERS OR VENDORS	\$62,900.00
	2000570290	11/04/2024	SUPPLIERS OR VENDORS	\$35,923.69
	2000572192	11/13/2024	SUPPLIERS OR VENDORS	\$62,900.00
	2000574120	11/20/2024	SUPPLIERS OR VENDORS	\$259,596.02
			SUBTOTAL	\$900,814.34
R.A. JONES PO BOX 71209 CHARLOTTE, NC 28272-1209	2000558651	09/04/2024	SUPPLIERS OR VENDORS	\$3,736.22
	2000560426	09/13/2024	SUPPLIERS OR VENDORS	\$1,447.22
	2000560799	09/16/2024	SUPPLIERS OR VENDORS	\$449.94
	2000562137	09/23/2024	SUPPLIERS OR VENDORS	\$28.76
	2000562708	09/25/2024	SUPPLIERS OR VENDORS	\$392.82
	2000568778	10/28/2024	SUPPLIERS OR VENDORS	\$1,015.51
	2000569361	10/30/2024	SUPPLIERS OR VENDORS	\$2,890.03
	2000570749	11/06/2024	SUPPLIERS OR VENDORS	\$264.05
	2000573030	11/20/2024	SUPPLIERS OR VENDORS	\$961.58
			SUBTOTAL	\$11,186.13
R.J. TECH SUPPORT 165 SALFORD ALGONQUIN, IL 60102	2000557672	08/28/2024	SUPPLIERS OR VENDORS	\$2,039.67
	2000559443	09/09/2024	SUPPLIERS OR VENDORS	\$970.00
	2000562761	09/25/2024	SUPPLIERS OR VENDORS	\$1,610.00
	2000563623	09/30/2024	SUPPLIERS OR VENDORS	\$3,115.00
	2000566201	10/14/2024	SUPPLIERS OR VENDORS	\$647.00
	2000566795	10/16/2024	SUPPLIERS OR VENDORS	\$2,071.00
	2000567503	10/21/2024	SUPPLIERS OR VENDORS	\$5,090.00
	2000570245	11/04/2024	SUPPLIERS OR VENDORS	\$13,645.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573087	11/20/2024	SUPPLIERS OR VENDORS	\$810.50
			SUBTOTAL	\$29,998.92
RABINE DOOR & DOCKS LLC 61 GARLISCH DRIVE ELK GROVE VILLAGE, IL 60007	2000557110	08/26/2024	SUPPLIERS OR VENDORS	\$8,068.52
	2000557789	08/28/2024	SUPPLIERS OR VENDORS	\$885.00
	2000558868	09/04/2024	SUPPLIERS OR VENDORS	\$2,723.36
	2000558869	09/04/2024	SUPPLIERS OR VENDORS	\$5,019.19
	2000559500	09/09/2024	SUPPLIERS OR VENDORS	\$4,580.00
	2000560094	09/11/2024	SUPPLIERS OR VENDORS	\$406.85
	2000560095	09/11/2024	SUPPLIERS OR VENDORS	\$693.85
	2000560915	09/16/2024	SUPPLIERS OR VENDORS	\$3,580.32
	2000561601	09/18/2024	SUPPLIERS OR VENDORS	\$707.38
	2000561602	09/18/2024	SUPPLIERS OR VENDORS	\$1,209.25
	2000562233	09/23/2024	SUPPLIERS OR VENDORS	\$450.78
	2000562860	09/25/2024	SUPPLIERS OR VENDORS	\$418.43
	2000562861	09/25/2024	SUPPLIERS OR VENDORS	\$577.23
	2000563703	09/30/2024	SUPPLIERS OR VENDORS	\$3,969.28
	2000564945	10/07/2024	SUPPLIERS OR VENDORS	\$6,776.32
	2000564946	10/07/2024	SUPPLIERS OR VENDORS	\$195.00
	2000565609	10/09/2024	SUPPLIERS OR VENDORS	\$2,788.20
	2000566276	10/14/2024	SUPPLIERS OR VENDORS	\$627.00
	2000566901	10/16/2024	SUPPLIERS OR VENDORS	\$5,108.24
	2000567569	10/21/2024	SUPPLIERS OR VENDORS	\$2,211.87
	2000567570	10/21/2024	SUPPLIERS OR VENDORS	\$817.16
	2000568193	10/23/2024	SUPPLIERS OR VENDORS	\$4,151.81
	2000568891	10/28/2024	SUPPLIERS OR VENDORS	\$914.09
	2000569550	10/30/2024	SUPPLIERS OR VENDORS	\$7,350.00
	2000569978	11/01/2024	SUPPLIERS OR VENDORS	\$4,390.15
	2000569979	11/01/2024	SUPPLIERS OR VENDORS	\$595.55
	2000570279	11/04/2024	SUPPLIERS OR VENDORS	\$245.31
	2000570896	11/06/2024	SUPPLIERS OR VENDORS	\$3,463.27
	2000570897	11/06/2024	SUPPLIERS OR VENDORS	\$10,495.00
	2000571573	11/11/2024	SUPPLIERS OR VENDORS	\$1,392.00
	2000571574	11/11/2024	SUPPLIERS OR VENDORS	\$283.00
	2000572175	11/13/2024	SUPPLIERS OR VENDORS	\$3,316.99
	2000572176	11/13/2024	SUPPLIERS OR VENDORS	\$1,163.73

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000573195	11/20/2024	SUPPLIERS OR VENDORS	\$2,433.39
			SUBTOTAL	\$92,007.52
RADIAL, INC 935 FIRST AVENUE KING OF PRUSSIA, PA 19406	2000564234	10/02/2024	SUPPLIERS OR VENDORS	\$51,765.00
	2000564514	10/04/2024	SUPPLIERS OR VENDORS	\$17,850.00
	2000572209	11/13/2024	SUPPLIERS OR VENDORS	\$17,850.00
			SUBTOTAL	\$87,465.00
RADIUS PACKAGING, INC PO BOX 010097 MILWAUKEE, WI 53288-0097	2000557568	08/28/2024	SUPPLIERS OR VENDORS	\$63,026.70
	2000558025	08/30/2024	SUPPLIERS OR VENDORS	\$12,247.34
	2000558597	09/04/2024	SUPPLIERS OR VENDORS	\$124,263.40
	2000559373	09/09/2024	SUPPLIERS OR VENDORS	\$24,494.68
	2000560766	09/16/2024	SUPPLIERS OR VENDORS	\$24,494.68
	2000561388	09/18/2024	SUPPLIERS OR VENDORS	\$123,368.40
	2000562115	09/23/2024	SUPPLIERS OR VENDORS	\$24,494.68
	2000562672	09/25/2024	SUPPLIERS OR VENDORS	\$134,720.74
	2000563536	09/30/2024	SUPPLIERS OR VENDORS	\$63,026.70
	2000564078	10/02/2024	SUPPLIERS OR VENDORS	\$24,494.68
	2000564475	10/04/2024	SUPPLIERS OR VENDORS	\$36,742.02
	2000565416	10/09/2024	SUPPLIERS OR VENDORS	\$159,215.42
	2000566135	10/14/2024	SUPPLIERS OR VENDORS	\$51,674.36
	2000566715	10/16/2024	SUPPLIERS OR VENDORS	\$24,494.68
	2000567432	10/21/2024	SUPPLIERS OR VENDORS	\$12,247.34
	2000568002	10/23/2024	SUPPLIERS OR VENDORS	\$24,494.68
	2000569330	10/30/2024	SUPPLIERS OR VENDORS	\$66,219.50
	2000569901	11/01/2024	SUPPLIERS OR VENDORS	\$25,055.80
	2000570199	11/04/2024	SUPPLIERS OR VENDORS	\$25,950.80
	2000570726	11/06/2024	SUPPLIERS OR VENDORS	\$50,111.60
	2000571440	11/11/2024	SUPPLIERS OR VENDORS	\$37,583.70
	2000571985	11/13/2024	SUPPLIERS OR VENDORS	\$137,806.90
	2000574054	11/20/2024	SUPPLIERS OR VENDORS	\$202,236.40
	2000574286	11/21/2024	SUPPLIERS OR VENDORS	\$100,223.20
			SUBTOTAL	\$1,572,688.40
RADWELL INTERNATIONAL PO BOX 419343 BOSTON, MA 02241-9343	2000556907	08/26/2024	SUPPLIERS OR VENDORS	\$2,660.66
	2000556908	08/26/2024	SUPPLIERS OR VENDORS	\$1,111.12

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000556909	08/26/2024	SUPPLIERS OR VENDORS	\$598.46
	2000557500	08/28/2024	SUPPLIERS OR VENDORS	\$1,772.88
	2000557501	08/28/2024	SUPPLIERS OR VENDORS	\$1,455.44
	2000557502	08/28/2024	SUPPLIERS OR VENDORS	\$341.67
	2000558515	09/04/2024	SUPPLIERS OR VENDORS	\$9,698.32
	2000558516	09/04/2024	SUPPLIERS OR VENDORS	\$6,922.15
	2000558517	09/04/2024	SUPPLIERS OR VENDORS	\$2,204.29
	2000559317	09/09/2024	SUPPLIERS OR VENDORS	\$3,713.88
	2000559318	09/09/2024	SUPPLIERS OR VENDORS	\$53.78
	2000559319	09/09/2024	SUPPLIERS OR VENDORS	\$2,384.64
	2000559905	09/11/2024	SUPPLIERS OR VENDORS	\$2,602.32
	2000559906	09/11/2024	SUPPLIERS OR VENDORS	\$4,911.15
	2000559907	09/11/2024	SUPPLIERS OR VENDORS	\$5,867.25
	2000560705	09/16/2024	SUPPLIERS OR VENDORS	\$1,498.36
	2000560706	09/16/2024	SUPPLIERS OR VENDORS	\$958.92
	2000560707	09/16/2024	SUPPLIERS OR VENDORS	\$307.33
	2000561327	09/18/2024	SUPPLIERS OR VENDORS	\$2,725.70
	2000561328	09/18/2024	SUPPLIERS OR VENDORS	\$658.49
	2000561329	09/18/2024	SUPPLIERS OR VENDORS	\$1,433.70
	2000561330	09/18/2024	SUPPLIERS OR VENDORS	\$239.82
	2000562071	09/23/2024	SUPPLIERS OR VENDORS	\$2,587.62
	2000562604	09/25/2024	SUPPLIERS OR VENDORS	\$3,219.50
	2000562605	09/25/2024	SUPPLIERS OR VENDORS	\$2,495.18
	2000562606	09/25/2024	SUPPLIERS OR VENDORS	\$210.00
	2000563483	09/30/2024	SUPPLIERS OR VENDORS	\$2,327.81
	2000564034	10/02/2024	SUPPLIERS OR VENDORS	\$5,186.34
	2000564035	10/02/2024	SUPPLIERS OR VENDORS	\$3,554.83
	2000564036	10/02/2024	SUPPLIERS OR VENDORS	\$3,813.67
	2000564763	10/07/2024	SUPPLIERS OR VENDORS	\$1,188.77
	2000565355	10/09/2024	SUPPLIERS OR VENDORS	\$8,058.08
	2000565356	10/09/2024	SUPPLIERS OR VENDORS	\$2,598.58
	2000565357	10/09/2024	SUPPLIERS OR VENDORS	\$4,105.56
	2000566080	10/14/2024	SUPPLIERS OR VENDORS	\$7,573.61
	2000566081	10/14/2024	SUPPLIERS OR VENDORS	\$3,255.00
	2000566082	10/14/2024	SUPPLIERS OR VENDORS	\$7,795.44
	2000566658	10/16/2024	SUPPLIERS OR VENDORS	\$492.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566659	10/16/2024	SUPPLIERS OR VENDORS	\$2,566.08
	2000566660	10/16/2024	SUPPLIERS OR VENDORS	\$17,076.37
	2000567382	10/21/2024	SUPPLIERS OR VENDORS	\$9,232.09
	2000567941	10/23/2024	SUPPLIERS OR VENDORS	\$5,865.44
	2000567942	10/23/2024	SUPPLIERS OR VENDORS	\$730.42
	2000568379	10/25/2024	SUPPLIERS OR VENDORS	\$1,691.06
	2000568700	10/28/2024	SUPPLIERS OR VENDORS	\$12,778.46
	2000569265	10/30/2024	SUPPLIERS OR VENDORS	\$8,448.25
	2000569266	10/30/2024	SUPPLIERS OR VENDORS	\$631.44
	2000569267	10/30/2024	SUPPLIERS OR VENDORS	\$3,415.61
	2000570168	11/04/2024	SUPPLIERS OR VENDORS	\$3,391.93
	2000570169	11/04/2024	SUPPLIERS OR VENDORS	\$1,700.03
	2000570675	11/06/2024	SUPPLIERS OR VENDORS	\$523.81
	2000570676	11/06/2024	SUPPLIERS OR VENDORS	\$1,315.58
	2000570677	11/06/2024	SUPPLIERS OR VENDORS	\$146.60
	2000570678	11/06/2024	SUPPLIERS OR VENDORS	\$8,319.47
	2000571389	11/11/2024	SUPPLIERS OR VENDORS	\$961.71
	2000571390	11/11/2024	SUPPLIERS OR VENDORS	\$1,460.14
	2000571391	11/11/2024	SUPPLIERS OR VENDORS	\$1,090.07
	2000571392	11/11/2024	SUPPLIERS OR VENDORS	\$5,040.54
	2000571925	11/13/2024	SUPPLIERS OR VENDORS	\$4,199.92
	2000571926	11/13/2024	SUPPLIERS OR VENDORS	\$1,999.67
	2000571927	11/13/2024	SUPPLIERS OR VENDORS	\$112.57
	2000572373	11/15/2024	SUPPLIERS OR VENDORS	\$3,299.75
	2000572924	11/20/2024	SUPPLIERS OR VENDORS	\$8,734.36
	2000572925	11/20/2024	SUPPLIERS OR VENDORS	\$4,035.12
	2000572926	11/20/2024	SUPPLIERS OR VENDORS	\$391.32
	2000572927	11/20/2024	SUPPLIERS OR VENDORS	\$3,997.37
			SUBTOTAL	\$225,737.81
RAMBOW INC. 1000 RAMBOW PARKWAY NEW LONDON, MN 56273	2000557017	08/26/2024	SUPPLIERS OR VENDORS	\$32.36
	2000558691	09/04/2024	SUPPLIERS OR VENDORS	\$3,238.23
	2000560209	09/12/2024	SUPPLIERS OR VENDORS	\$55.38
	2000561454	09/18/2024	SUPPLIERS OR VENDORS	\$4,519.48
	2000562157	09/23/2024	SUPPLIERS OR VENDORS	\$28.42
	2000563599	09/30/2024	SUPPLIERS OR VENDORS	\$3,372.66

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566178	10/14/2024	SUPPLIERS OR VENDORS	\$942.79
	2000567480	10/21/2024	SUPPLIERS OR VENDORS	\$4,761.07
	2000568797	10/28/2024	SUPPLIERS OR VENDORS	\$427.54
	2000569389	10/30/2024	SUPPLIERS OR VENDORS	\$3,188.92
	2000570233	11/04/2024	SUPPLIERS OR VENDORS	\$640.57
	2000571500	11/11/2024	SUPPLIERS OR VENDORS	\$47.45
	2000573051	11/20/2024	SUPPLIERS OR VENDORS	\$7,505.42
			SUBTOTAL	\$28,760.29
RANDSTAD NORTH AMERICA, INC. POBOX 2084 CAROL STREAM, IL 60132-2084	2000556563	08/23/2024	SERVICES	\$26,164.41
	2000557013	08/26/2024	SERVICES	\$353,191.55
	2000557637	08/28/2024	SERVICES	\$5,168.10
	2000558033	08/30/2024	SERVICES	\$55,631.43
	2000558685	09/04/2024	SERVICES	\$268,421.16
	2000558686	09/04/2024	SERVICES	\$63,771.41
	2000559986	09/11/2024	SERVICES	\$191,211.83
	2000559987	09/11/2024	SERVICES	\$62,634.50
	2000560428	09/13/2024	SERVICES	\$53,097.09
	2000560822	09/16/2024	SERVICES	\$67,621.87
	2000561449	09/18/2024	SERVICES	\$211,079.42
	2000562153	09/23/2024	SERVICES	\$154,331.73
	2000562154	09/23/2024	SERVICES	\$71,092.34
	2000563077	09/27/2024	SERVICES	\$31,274.35
	2000563595	09/30/2024	SERVICES	\$77,273.20
	2000564117	10/02/2024	SERVICES	\$189,442.30
	2000564856	10/07/2024	SERVICES	\$183,963.43
	2000564857	10/07/2024	SERVICES	\$72,961.10
	2000565479	10/09/2024	SERVICES	\$9,361.47
	2000566173	10/14/2024	SERVICES	\$18,084.98
	2000566174	10/14/2024	SERVICES	\$17,834.56
	2000566762	10/16/2024	SERVICES	\$377.28
	2000566763	10/16/2024	SERVICES	\$52,076.13
	2000567104	10/18/2024	SERVICES	\$44,576.22
	2000567475	10/21/2024	SERVICES	\$15,782.99
	2000567476	10/21/2024	SERVICES	\$37,549.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568054	10/23/2024	SERVICES	\$197,648.78
	2000568402	10/25/2024	SERVICES	\$7,595.66
	2000568793	10/28/2024	SERVICES	\$144,666.09
	2000568794	10/28/2024	SERVICES	\$164,750.00
	2000569384	10/30/2024	SERVICES	\$1,310.00
	2000570230	11/04/2024	SERVICES	\$3,857.04
	2000570770	11/06/2024	SERVICES	\$143,483.04
	2000570771	11/06/2024	SERVICES	\$57,104.33
	2000571496	11/11/2024	SERVICES	\$39,191.32
	2000572046	11/13/2024	SERVICES	\$159,168.86
	2000572047	11/13/2024	SERVICES	\$40,489.40
	2000572394	11/15/2024	SERVICES	\$45,535.55
	2000574069	11/20/2024	SERVICES	\$265,339.42
			SUBTOTAL	\$3,604,113.84
RAPID INSTALLATION GROUP INC 17 E. 4TH ST NORHAMPTON, PA 18067	2000557821	08/28/2024	SUPPLIERS OR VENDORS	\$131,467.44
			SUBTOTAL	\$131,467.44
RAPID PALLETS INC 9700 S HARLEM AVE BRIDGEVIEW, IL 60455	2000558508	09/04/2024	SUPPLIERS OR VENDORS	\$3,250.00
	2000570670	11/06/2024	SUPPLIERS OR VENDORS	\$22,140.00
			SUBTOTAL	\$25,390.00
RAPPAHANNOCK ELECTRIC COOPERATIVE PO BOX 7388 FREDERICKSBURG, VA 22404	2000561146	09/18/2024	SERVICES	\$100,349.66
	2000564644	10/07/2024	SERVICES	\$91,447.70
	2000571079	11/08/2024	SERVICES	\$85,621.58
	2000571288	11/11/2024	SERVICES	\$1,374.36
			SUBTOTAL	\$278,793.30
RASMUSSEN MECHANICAL SERVICES, INC 3211 NEBRASKA AVE COUNCIL BLUFFS, IA 51501	2000556767	08/26/2024	SUPPLIERS OR VENDORS	\$9,855.36
	2000557315	08/28/2024	SUPPLIERS OR VENDORS	\$95,231.47
	2000558298	09/04/2024	SUPPLIERS OR VENDORS	\$1,146.96
	2000560596	09/16/2024	SUPPLIERS OR VENDORS	\$7,206.31
	2000561956	09/23/2024	SUPPLIERS OR VENDORS	\$6,866.35
	2000563900	10/02/2024	SUPPLIERS OR VENDORS	\$29,753.43
	2000564637	10/07/2024	SUPPLIERS OR VENDORS	\$3,531.02

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565958	10/14/2024	SUPPLIERS OR VENDORS	\$6,877.96
	2000567273	10/21/2024	SUPPLIERS OR VENDORS	\$2,230.05
	2000569100	10/30/2024	SUPPLIERS OR VENDORS	\$26,071.36
	2000570086	11/04/2024	SUPPLIERS OR VENDORS	\$6,149.45
	2000571279	11/11/2024	SUPPLIERS OR VENDORS	\$7,038.94
	2000572751	11/20/2024	SUPPLIERS OR VENDORS	\$22,921.49
			SUBTOTAL	\$224,880.15
RAYMOND HANDLING CONCEPTS POBOX 7678 SAN FRANCISCO, CA 94120-7678	2000556968	08/26/2024	SUPPLIERS OR VENDORS	\$988.88
	2000557581	08/28/2024	SUPPLIERS OR VENDORS	\$1,433.43
	2000558619	09/04/2024	SUPPLIERS OR VENDORS	\$5,973.10
	2000561405	09/18/2024	SUPPLIERS OR VENDORS	\$195.34
	2000562684	09/25/2024	SUPPLIERS OR VENDORS	\$773.09
	2000563551	09/30/2024	SUPPLIERS OR VENDORS	\$5,973.10
	2000565428	10/09/2024	SUPPLIERS OR VENDORS	\$567.10
	2000568014	10/23/2024	SUPPLIERS OR VENDORS	\$2,200.66
	2000568757	10/28/2024	SUPPLIERS OR VENDORS	\$5,973.10
	2000570735	11/06/2024	SUPPLIERS OR VENDORS	\$698.65
	2000572004	11/13/2024	SUPPLIERS OR VENDORS	\$1,163.79
	2000572386	11/15/2024	SUPPLIERS OR VENDORS	\$2,514.00
	2000573000	11/20/2024	SUPPLIERS OR VENDORS	\$960.56
			SUBTOTAL	\$29,414.80
RBC CAPITAL MARKETS MRGGRPCS 96410 30 HUDSON STREET JERSEY CITY, NJ 07302	2000556353	08/23/2024	SERVICES	\$113,900.00
	2000556610	08/26/2024	SERVICES	\$98,925.00
	2000557143	08/27/2024	SERVICES	\$38,625.00
	2000559031	09/06/2024	SERVICES	\$76,991.41
	2000559521	09/09/2024	SERVICES	\$108,575.00
	2000560462	09/13/2024	SERVICES	\$5,475.00
	2000560938	09/17/2024	SERVICES	\$109,175.00
	2000560947	09/18/2024	SERVICES	\$15,350.00
	2000561630	09/19/2024	SERVICES	\$1,575.00
	2000561835	09/20/2024	SERVICES	\$74,825.00
	2000562259	09/25/2024	SERVICES	\$29,700.00
	2000562986	09/27/2024	SERVICES	\$30,200.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563226	09/30/2024	SERVICES	\$29,450.00
	2000564403	10/04/2024	SERVICES	\$78,270.37
	2000564520	10/07/2024	SERVICES	\$100,375.00
	2000566297	10/14/2024	SERVICES	\$34,675.00
	2000566323	10/15/2024	SERVICES	\$139,775.00
	2000566911	10/16/2024	SERVICES	\$12,025.00
	2000567140	10/21/2024	SERVICES	\$123,850.00
	2000567589	10/22/2024	SERVICES	\$2,075.00
	2000568906	10/28/2024	SERVICES	\$84,950.00
	2000568911	10/29/2024	SERVICES	\$71,675.00
	2000569983	11/01/2024	SERVICES	\$23,225.00
	2000570004	11/04/2024	SERVICES	\$18,250.00
	2000570366	11/05/2024	SERVICES	\$41.67
	2000570978	11/08/2024	SERVICES	\$14,350.00
	2000571167	11/11/2024	SERVICES	\$8,450.00
	2000571603	11/12/2024	SERVICES	\$59,550.00
	2000571615	11/13/2024	SERVICES	\$89,850.00
	2000572227	11/14/2024	SERVICES	\$77,400.00
	2000572274	11/15/2024	SERVICES	\$62,725.00
	2000574366	11/21/2024	SERVICES	\$150,000.00
	2000574394	11/22/2024	SERVICES	\$19,825.00
			SUBTOTAL	\$1,904,103.45
R-CAP PROCESS EQUIPMENT, INC. 318 W. NORTHWEST HIGHWAY BARRINGTON, IL 60010	2000559782	09/11/2024	SUPPLIERS OR VENDORS	\$9,219.71
	2000563921	10/02/2024	SUPPLIERS OR VENDORS	\$1,146.96
			SUBTOTAL	\$10,366.67
READING BAKERY SYSTEMS 380 OLD WEST PENN AVENUE ROBESONIA, PA 19551	2000557188	08/28/2024	SERVICES	\$1,480.25
	2000557189	08/28/2024	SERVICES	\$5,628.68
	2000561000	09/18/2024	SERVICES	\$5,284.67
	2000561883	09/23/2024	SERVICES	\$3,512.51
	2000562309	09/25/2024	SERVICES	\$3,850.00
	2000563262	09/30/2024	SERVICES	\$2,478.60
	2000563263	09/30/2024	SERVICES	\$1,899.04
	2000565049	10/09/2024	SERVICES	\$1,108.87

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565860	10/14/2024	SERVICES	\$16,177.26
	2000566385	10/16/2024	SERVICES	\$7,228.32
	2000567176	10/21/2024	SERVICES	\$4,325.47
	2000567177	10/21/2024	SERVICES	\$91.20
	2000567644	10/23/2024	SERVICES	\$15,694.05
	2000568495	10/28/2024	SERVICES	\$2,002.02
	2000568956	10/30/2024	SERVICES	\$18,653.63
	2000569721	11/01/2024	SERVICES	\$6,917.60
	2000570029	11/04/2024	SERVICES	\$1,001.06
	114730977	11/06/2024	SERVICES	\$1,998.00
	2000571061	11/08/2024	SERVICES	\$1,090.00
	2000571206	11/11/2024	SERVICES	\$3,077.68
			SUBTOTAL	\$103,498.91
READING SCIENTIFIC SERVICES LIMITED WHITEKNIGHTS CAMPUS, PEPPER LANE READING, RG6 6LA UNITED KINGDOM	2000566250	10/14/2024	SUPPLIERS OR VENDORS	\$8,922.97
			SUBTOTAL	\$8,922.97
READY ROAST CO. 2805 FALCON DRIVE MADERA, CA 93637	2000564658	10/07/2024	SUPPLIERS OR VENDORS	\$29,463.25
	2000571298	11/11/2024	SUPPLIERS OR VENDORS	\$20,113.50
	2000573986	11/20/2024	SUPPLIERS OR VENDORS	\$40,327.00
			SUBTOTAL	\$89,903.75
REALTIME SOFTWARE CORP. PO BOX 657 WOLCOTT, CO 81655	2000558738	09/04/2024	SERVICES	\$9,727.00
	2000564881	10/07/2024	SERVICES	\$1,137.50
			SUBTOTAL	\$10,864.50
RED V FOODS CORP. 1665 HERAEUS BLVD. BUFORD, GA 30518	2000564312	10/03/2024	SUPPLIERS OR VENDORS	\$14,640.00
			SUBTOTAL	\$14,640.00
REF LEASING CO 245 E NORTH AVE CAROL STREAM, IL 60188	2000559021	09/06/2024	SUPPLIERS OR VENDORS	\$4,950.00
	2000562251	09/24/2024	SUPPLIERS OR VENDORS	\$63,539.00
	2000564498	10/04/2024	SUPPLIERS OR VENDORS	\$4,950.00
	2000570272	11/04/2024	SUPPLIERS OR VENDORS	\$4,950.00
			SUBTOTAL	\$78,389.00

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
REFRIGIWEAR PO BOX 746836 ATLANTA, GA 30374-6836	2000557306	08/28/2024	SUPPLIERS OR VENDORS	\$37,891.07
	2000559202	09/09/2024	SUPPLIERS OR VENDORS	\$89.44
	2000559751	09/11/2024	SUPPLIERS OR VENDORS	\$357.03
	2000561120	09/18/2024	SUPPLIERS OR VENDORS	\$420.80
	2000561944	09/23/2024	SUPPLIERS OR VENDORS	\$48.00
	2000562420	09/25/2024	SUPPLIERS OR VENDORS	\$1,352.05
	2000564629	10/07/2024	SUPPLIERS OR VENDORS	\$5,990.92
	2000565173	10/09/2024	SUPPLIERS OR VENDORS	\$129.42
	2000567263	10/21/2024	SUPPLIERS OR VENDORS	\$284.19
	2000569079	10/30/2024	SUPPLIERS OR VENDORS	\$108.15
	2000570522	11/06/2024	SUPPLIERS OR VENDORS	\$14,333.54
	2000571274	11/11/2024	SUPPLIERS OR VENDORS	\$78.21
	2000572740	11/20/2024	SUPPLIERS OR VENDORS	\$752.78
			SUBTOTAL	\$61,835.60
REGINA USA INC. 305 E. MAHN COURT OAK CREEK, WI 53154	2000560848	09/16/2024	SUPPLIERS OR VENDORS	\$3,199.24
	2000566796	10/16/2024	SUPPLIERS OR VENDORS	\$1,520.60
	2000568820	10/28/2024	SUPPLIERS OR VENDORS	\$20,531.02
			SUBTOTAL	\$25,250.86
RELIABLE DOOR AND DOCK INC PO BOX 278 JACKSON, WI 53037	2000560849	09/16/2024	SUPPLIERS OR VENDORS	\$395.00
	2000563624	09/30/2024	SUPPLIERS OR VENDORS	\$16,610.00
	2000564148	10/02/2024	SUPPLIERS OR VENDORS	\$395.00
	2000565811	10/11/2024	SUPPLIERS OR VENDORS	\$3,710.00
	2000567504	10/21/2024	SUPPLIERS OR VENDORS	\$1,050.00
	2000568821	10/28/2024	SUPPLIERS OR VENDORS	\$9,725.00
	2000569427	10/30/2024	SUPPLIERS OR VENDORS	\$8,789.95
			SUBTOTAL	\$40,674.95
REPUBLIC SERVICES #388 PO BOX 9001099 LOUISVILLE, KY 40290-1099	2000556500	08/23/2024	SERVICES	\$141.25
	2000558349	09/04/2024	SERVICES	\$20,067.26
	2000559791	09/11/2024	SERVICES	\$12,445.53
	2000560383	09/13/2024	SERVICES	\$26,082.88
	2000561177	09/18/2024	SERVICES	\$12,086.01
	2000561778	09/20/2024	SERVICES	\$9,709.73

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561978	09/23/2024	SERVICES	\$7,026.73
	2000562466	09/25/2024	SERVICES	\$26,393.87
	2000563034	09/27/2024	SERVICES	\$11,865.33
	2000563931	10/02/2024	SERVICES	\$25,899.74
	2000565768	10/11/2024	SERVICES	\$5,085.29
	2000566540	10/16/2024	SERVICES	\$24,593.99
	2000567080	10/18/2024	SERVICES	\$27,139.08
	2000567793	10/23/2024	SERVICES	\$27,128.61
	2000568353	10/25/2024	SERVICES	\$3,130.50
	2000569132	10/30/2024	SERVICES	\$26,631.84
	2000570563	11/06/2024	SERVICES	\$12,866.83
	2000571086	11/08/2024	SERVICES	\$2,149.41
	2000571804	11/13/2024	SERVICES	\$31,374.70
	2000572354	11/15/2024	SERVICES	\$9,646.39
			SUBTOTAL	\$321,464.97
REVELA FOODS PO BOX 88952 MILWAUKEE, WI 53288	2000563906	10/02/2024	SUPPLIERS OR VENDORS	\$64,517.24
	2000569105	10/30/2024	SUPPLIERS OR VENDORS	\$23,538.20
	2000571778	11/13/2024	SUPPLIERS OR VENDORS	\$31,168.17
			SUBTOTAL	\$119,223.61
REVERE ELECTRIC SUPPLY CO 8218 SOLUTIONS CENTER CHICAGO, IL 60677-8002	2000556914	08/26/2024	SUPPLIERS OR VENDORS	\$4,556.86
	2000557509	08/28/2024	SUPPLIERS OR VENDORS	\$1,860.75
	2000558531	09/04/2024	SUPPLIERS OR VENDORS	\$3,046.07
	2000558532	09/04/2024	SUPPLIERS OR VENDORS	\$6,113.93
	2000559322	09/09/2024	SUPPLIERS OR VENDORS	\$510.40
	2000559913	09/11/2024	SUPPLIERS OR VENDORS	\$2,274.85
	2000559914	09/11/2024	SUPPLIERS OR VENDORS	\$228.92
	2000560716	09/16/2024	SUPPLIERS OR VENDORS	\$6,770.80
	2000562074	09/23/2024	SUPPLIERS OR VENDORS	\$63.64
	2000562075	09/23/2024	SUPPLIERS OR VENDORS	\$489.46
	2000562619	09/25/2024	SUPPLIERS OR VENDORS	\$938.47
	2000562620	09/25/2024	SUPPLIERS OR VENDORS	\$2,275.83
	2000563491	09/30/2024	SUPPLIERS OR VENDORS	\$2,701.80
	2000564040	10/02/2024	SUPPLIERS OR VENDORS	\$125.70
	2000564766	10/07/2024	SUPPLIERS OR VENDORS	\$377.02

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564767	10/07/2024	SUPPLIERS OR VENDORS	\$301.02
	2000565367	10/09/2024	SUPPLIERS OR VENDORS	\$1,204.47
	2000566088	10/14/2024	SUPPLIERS OR VENDORS	\$373.33
	2000566665	10/16/2024	SUPPLIERS OR VENDORS	\$7,277.06
	2000567385	10/21/2024	SUPPLIERS OR VENDORS	\$2,414.67
	2000567946	10/23/2024	SUPPLIERS OR VENDORS	\$3,008.75
	2000568705	10/28/2024	SUPPLIERS OR VENDORS	\$312.86
	2000569273	10/30/2024	SUPPLIERS OR VENDORS	\$5,000.33
	2000569869	11/01/2024	SUPPLIERS OR VENDORS	\$112.12
	2000569870	11/01/2024	SUPPLIERS OR VENDORS	\$491.35
	2000570681	11/06/2024	SUPPLIERS OR VENDORS	\$1,894.41
	2000571932	11/13/2024	SUPPLIERS OR VENDORS	\$1,373.61
			SUBTOTAL	\$56,098.48
REYNOLDS & CO. 1916 SOUTH 25TH STREET TERRE HAUTE, IN 47802	2000557722	08/28/2024	SUPPLIERS OR VENDORS	\$11,826.50
	2000558797	09/04/2024	SUPPLIERS OR VENDORS	\$296.10
	2000560231	09/12/2024	SUPPLIERS OR VENDORS	\$3,942.20
	2000561540	09/18/2024	SUPPLIERS OR VENDORS	\$5,107.50
	2000562202	09/23/2024	SUPPLIERS OR VENDORS	\$3,300.00
	2000562804	09/25/2024	SUPPLIERS OR VENDORS	\$2,025.00
	2000563661	09/30/2024	SUPPLIERS OR VENDORS	\$950.50
	2000564910	10/07/2024	SUPPLIERS OR VENDORS	\$5,921.00
	2000566234	10/14/2024	SUPPLIERS OR VENDORS	\$855.00
	2000567531	10/21/2024	SUPPLIERS OR VENDORS	\$3,995.00
	2000568854	10/28/2024	SUPPLIERS OR VENDORS	\$8,973.50
	2000569478	10/30/2024	SUPPLIERS OR VENDORS	\$1,167.60
	2000572114	11/13/2024	SUPPLIERS OR VENDORS	\$6,739.40
	2000574099	11/20/2024	SUPPLIERS OR VENDORS	\$28,619.00
			SUBTOTAL	\$83,718.30
REYNOLDS PRESTO PRODUCTS, INC. P.O. BOX 842320 DALLAS, TX 75284-2320	2000557539	08/28/2024	SUPPLIERS OR VENDORS	\$13,492.56
	2000558570	09/04/2024	SUPPLIERS OR VENDORS	\$13,492.56
	2000562097	09/23/2024	SUPPLIERS OR VENDORS	\$9,042.44
	2000564063	10/02/2024	SUPPLIERS OR VENDORS	\$27,933.90
	2000565401	10/09/2024	SUPPLIERS OR VENDORS	\$4,546.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566696	10/16/2024	SUPPLIERS OR VENDORS	\$9,042.44
	2000567976	10/23/2024	SUPPLIERS OR VENDORS	\$13,824.30
	2000569309	10/30/2024	SUPPLIERS OR VENDORS	\$9,042.44
	2000569887	11/01/2024	SUPPLIERS OR VENDORS	\$9,551.04
	2000571614	11/13/2024	SUPPLIERS OR VENDORS	\$123,017.57
	2000572225	11/14/2024	SUPPLIERS OR VENDORS	\$6,781.88
	2000572438	11/18/2024	SUPPLIERS OR VENDORS	\$4,536.62
	2000573890	11/20/2024	SUPPLIERS OR VENDORS	\$22,986.10
			SUBTOTAL	\$267,290.73
RICE EQUIPMENT COMPANY 12895 PENNRIDGE BRIDGETON, MO 63044	2000558024	08/30/2024	SUPPLIERS OR VENDORS	\$942.50
	2000562671	09/25/2024	SUPPLIERS OR VENDORS	\$865.00
	2000565801	10/11/2024	SUPPLIERS OR VENDORS	\$8,704.00
	2000566714	10/16/2024	SUPPLIERS OR VENDORS	\$1,831.23
	2000568001	10/23/2024	SUPPLIERS OR VENDORS	\$1,631.25
	2000569329	10/30/2024	SUPPLIERS OR VENDORS	\$494.73
	2000571122	11/08/2024	SUPPLIERS OR VENDORS	\$464.96
	2000572383	11/15/2024	SUPPLIERS OR VENDORS	\$3,206.10
			SUBTOTAL	\$18,139.77
RICHARDSON MILLING INC PO BOX 205745 DALLAS, TX 75320-5745	2000574116	11/20/2024	SUPPLIERS OR VENDORS	\$33,125.76
			SUBTOTAL	\$33,125.76
RICHARDSON MILLING LIMITED P.O. BOX 932664 ATLANTA, GA 31193-2664	2000556881	08/26/2024	SUPPLIERS OR VENDORS	\$25,011.84
	2000557461	08/28/2024	SUPPLIERS OR VENDORS	\$49,891.60
	2000558463	09/04/2024	SUPPLIERS OR VENDORS	\$292,232.22
	2000559293	09/09/2024	SUPPLIERS OR VENDORS	\$67,157.20
	2000559873	09/11/2024	SUPPLIERS OR VENDORS	\$86,328.00
	2000561293	09/18/2024	SUPPLIERS OR VENDORS	\$7,635.48
	2000561294	09/18/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000562570	09/25/2024	SUPPLIERS OR VENDORS	\$173,101.81
	2000563465	09/30/2024	SUPPLIERS OR VENDORS	\$32,780.00
	2000563466	09/30/2024	SUPPLIERS OR VENDORS	\$16,486.20
	2000564001	10/02/2024	SUPPLIERS OR VENDORS	\$72,246.00
	2000564002	10/02/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000564734	10/07/2024	SUPPLIERS OR VENDORS	\$34,531.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565317	10/09/2024	SUPPLIERS OR VENDORS	\$106,751.16
	2000565318	10/09/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000566054	10/14/2024	SUPPLIERS OR VENDORS	\$53,267.17
	2000566627	10/16/2024	SUPPLIERS OR VENDORS	\$82,296.28
	2000566628	10/16/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000567359	10/21/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000567901	10/23/2024	SUPPLIERS OR VENDORS	\$33,290.40
	2000568669	10/28/2024	SUPPLIERS OR VENDORS	\$51,145.60
	2000568670	10/28/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000569231	10/30/2024	SUPPLIERS OR VENDORS	\$189,657.60
	2000569843	11/01/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000570154	11/04/2024	SUPPLIERS OR VENDORS	\$17,476.80
	2000570361	11/05/2024	SUPPLIERS OR VENDORS	\$152,363.12
	2000570362	11/05/2024	SUPPLIERS OR VENDORS	\$32,196.96
	2000570638	11/06/2024	SUPPLIERS OR VENDORS	\$742,038.51
	2000571050	11/08/2024	SUPPLIERS OR VENDORS	\$104,253.32
	2000571051	11/08/2024	SUPPLIERS OR VENDORS	\$16,562.88
	2000571600	11/12/2024	SUPPLIERS OR VENDORS	\$62,128.00
	2000571612	11/13/2024	SUPPLIERS OR VENDORS	\$364,571.96
	2000572223	11/14/2024	SUPPLIERS OR VENDORS	\$94,465.27
	2000572271	11/15/2024	SUPPLIERS OR VENDORS	\$2,820.96
	2000572436	11/18/2024	SUPPLIERS OR VENDORS	\$34,250.00
	2000572584	11/19/2024	SUPPLIERS OR VENDORS	\$63,969.30
	2000573888	11/20/2024	SUPPLIERS OR VENDORS	\$24,707.02
			SUBTOTAL	\$3,201,554.02
RICOH USA INC. P.O. BOX 827577 PHILADELPHIA, PA 19182-7577	2000556744	08/26/2024	SUPPLIERS OR VENDORS	\$490.24
	2000557292	08/28/2024	SUPPLIERS OR VENDORS	\$17.29
	2000560370	09/13/2024	SUPPLIERS OR VENDORS	\$3,375.79
	2000563355	09/30/2024	SUPPLIERS OR VENDORS	\$5,436.82
	2000564617	10/07/2024	SUPPLIERS OR VENDORS	\$2,305.90
	2000567067	10/18/2024	SUPPLIERS OR VENDORS	\$372.45
	2000567249	10/21/2024	SUPPLIERS OR VENDORS	\$3,182.12
	2000567745	10/23/2024	SUPPLIERS OR VENDORS	\$3,586.87
	2000569065	10/30/2024	SUPPLIERS OR VENDORS	\$7.17
	2000570512	11/06/2024	SUPPLIERS OR VENDORS	\$122.11

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571266	11/11/2024	SUPPLIERS OR VENDORS	\$2,929.44
	2000571749	11/13/2024	SUPPLIERS OR VENDORS	\$11.59
	2000572721	11/20/2024	SUPPLIERS OR VENDORS	\$2,573.97
			SUBTOTAL	\$24,411.76
RIDGERUNNER CONTAINER, LLC PO BOX 3183 WINCHESTER, VA 22604	2000558291	09/04/2024	SUPPLIERS OR VENDORS	\$410.40
	2000558967	09/06/2024	SUPPLIERS OR VENDORS	\$3,192.00
	2000560378	09/13/2024	SUPPLIERS OR VENDORS	\$4,049.52
	2000564634	10/07/2024	SUPPLIERS OR VENDORS	\$3,840.00
	2000565181	10/09/2024	SUPPLIERS OR VENDORS	\$3,397.20
	2000571075	11/08/2024	SUPPLIERS OR VENDORS	\$205.20
	2000572749	11/20/2024	SUPPLIERS OR VENDORS	\$3,192.00
			SUBTOTAL	\$18,286.32
RIEGA FOODS LLC 8700 ELMWOOD STE. 400 KANSAS CITY, MO 64132	2000557079	08/26/2024	SUPPLIERS OR VENDORS	\$6,627.71
	2000560876	09/16/2024	SUPPLIERS OR VENDORS	\$6,645.71
			SUBTOTAL	\$13,273.42
RIEKES EQUIPMENT COMPANY POBOX 3392 OMAHA, NE 68103	2000557807	08/28/2024	SUPPLIERS OR VENDORS	\$1,822.45
	2000559505	09/09/2024	SUPPLIERS OR VENDORS	\$378.22
	2000560107	09/11/2024	SUPPLIERS OR VENDORS	\$146.08
	2000564221	10/02/2024	SUPPLIERS OR VENDORS	\$951.60
	2000568203	10/23/2024	SUPPLIERS OR VENDORS	\$1,593.00
	2000568897	10/28/2024	SUPPLIERS OR VENDORS	\$236.40
	2000569566	10/30/2024	SUPPLIERS OR VENDORS	\$1,593.00
	2000569982	11/01/2024	SUPPLIERS OR VENDORS	\$21,680.43
	2000570287	11/04/2024	SUPPLIERS OR VENDORS	\$423.07
	2000570907	11/06/2024	SUPPLIERS OR VENDORS	\$472.80
	2000573207	11/20/2024	SUPPLIERS OR VENDORS	\$5,949.10
			SUBTOTAL	\$35,246.15
RIMINI STREET, INC. P.O. BOX 846287 DALLAS, TX 75284-6287	2000568346	10/25/2024	SUPPLIERS OR VENDORS	\$375,000.00
			SUBTOTAL	\$375,000.00
RITE-WAY PLUMBING & HEATING 2083 WALKER COURT, NW GRAND RAPIDS, MI 49544	2000556707	08/26/2024	SUPPLIERS OR VENDORS	\$43,005.83
	2000557977	08/30/2024	SUPPLIERS OR VENDORS	\$189,512.31

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561921	09/23/2024	SUPPLIERS OR VENDORS	\$15,466.95
	2000563329	09/30/2024	SUPPLIERS OR VENDORS	\$67,810.00
	2000563856	10/02/2024	SUPPLIERS OR VENDORS	\$5,727.00
	2000564429	10/04/2024	SUPPLIERS OR VENDORS	\$13,572.00
	2000565119	10/09/2024	SUPPLIERS OR VENDORS	\$12,869.72
	2000565910	10/14/2024	SUPPLIERS OR VENDORS	\$42,982.00
	2000566453	10/16/2024	SUPPLIERS OR VENDORS	\$3,331.00
	2000567226	10/21/2024	SUPPLIERS OR VENDORS	\$15,350.00
	2000567715	10/23/2024	SUPPLIERS OR VENDORS	\$7,382.00
	2000568545	10/28/2024	SUPPLIERS OR VENDORS	\$15,366.68
	2000569024	10/30/2024	SUPPLIERS OR VENDORS	\$10,083.93
	2000570481	11/06/2024	SUPPLIERS OR VENDORS	\$86,282.00
	2000571248	11/11/2024	SUPPLIERS OR VENDORS	\$3,673.73
			SUBTOTAL	\$532,415.15
RJG IMP/EXP CONSULTANTS CORP. 2306 SPENCER STREET - SUITE 2 PISCATAWAY, NJ 08854	2000558844	09/04/2024	SERVICES	\$843.36
	2000559493	09/09/2024	SERVICES	\$7,749.36
	2000560086	09/11/2024	SERVICES	\$34,470.00
	2000560905	09/16/2024	SERVICES	\$5,670.00
	2000562849	09/25/2024	SERVICES	\$6,300.00
	2000569534	10/30/2024	SERVICES	\$26,567.62
			SUBTOTAL	\$81,600.34
ROBERTS OXYGEN COMPANY, INC. PO BOX 5507 ROCKVILLE, MD 20855	2000558829	09/04/2024	SUPPLIERS OR VENDORS	\$2,260.00
	2000560072	09/11/2024	SUPPLIERS OR VENDORS	\$708.90
	2000561568	09/18/2024	SUPPLIERS OR VENDORS	\$1,130.00
	2000562832	09/25/2024	SUPPLIERS OR VENDORS	\$1,130.00
	2000564192	10/02/2024	SUPPLIERS OR VENDORS	\$1,130.00
	2000565580	10/09/2024	SUPPLIERS OR VENDORS	\$1,654.65
	2000568165	10/23/2024	SUPPLIERS OR VENDORS	\$1,380.00
	2000572141	11/13/2024	SUPPLIERS OR VENDORS	\$1,380.00
	2000572414	11/15/2024	SUPPLIERS OR VENDORS	\$274.65
	2000573167	11/20/2024	SUPPLIERS OR VENDORS	\$1,380.00
			SUBTOTAL	\$12,428.20

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RODEM INC 10001 MARTINS WAY HARRISON, OH 45030	2000558403	09/04/2024	SERVICES	\$2,908.52
	2000561231	09/18/2024	SERVICES	\$311.65
	2000562515	09/25/2024	SERVICES	\$137.38
	2000564690	10/07/2024	SERVICES	\$744.53
	2000565265	10/09/2024	SERVICES	\$4,594.08
	2000566013	10/14/2024	SERVICES	\$840.13
	2000566578	10/16/2024	SERVICES	\$4,726.05
	2000567320	10/21/2024	SERVICES	\$230.48
	2000569175	10/30/2024	SERVICES	\$1,289.29
	2000572831	11/20/2024	SERVICES	\$4,523.96
			SUBTOTAL	\$20,306.07
RONCO INDUSTRIAL SUPPLY C 700 FRONTIER WAY BENSENVILLE, IL 60106-1192	2000557529	08/28/2024	SUPPLIERS OR VENDORS	\$3,856.59
	2000559336	09/09/2024	SUPPLIERS OR VENDORS	\$2,034.59
	2000559924	09/11/2024	SUPPLIERS OR VENDORS	\$609.52
	2000562087	09/23/2024	SUPPLIERS OR VENDORS	\$114.88
	2000564053	10/02/2024	SUPPLIERS OR VENDORS	\$1,497.43
	2000564783	10/07/2024	SUPPLIERS OR VENDORS	\$336.78
	2000566102	10/14/2024	SUPPLIERS OR VENDORS	\$289.19
	2000568720	10/28/2024	SUPPLIERS OR VENDORS	\$4,226.14
	2000569296	10/30/2024	SUPPLIERS OR VENDORS	\$1,133.61
	2000571409	11/11/2024	SUPPLIERS OR VENDORS	\$2,669.56
	2000572949	11/20/2024	SUPPLIERS OR VENDORS	\$1,219.20
			SUBTOTAL	\$17,987.49
ROQUETTE AMERICA, INC. 2905 EAGLE WAY CHICAGO, IL 60678-1290	2000567053	10/18/2024	SUPPLIERS OR VENDORS	\$3,915.34
	2000567607	10/23/2024	SUPPLIERS OR VENDORS	\$12,652.35
	2000574167	11/21/2024	SUPPLIERS OR VENDORS	\$3,915.34
			SUBTOTAL	\$20,483.03
ROSE ACRE FARMS 36229 TREASURY CENTER CHICAGO, IL 60694-6200	2000557435	08/28/2024	SUPPLIERS OR VENDORS	\$35,448.00
	2000558427	09/04/2024	SUPPLIERS OR VENDORS	\$26,848.50
	2000559276	09/09/2024	SUPPLIERS OR VENDORS	\$43,958.70
	2000559850	09/11/2024	SUPPLIERS OR VENDORS	\$26,848.50
	2000560657	09/16/2024	SUPPLIERS OR VENDORS	\$18,249.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562544	09/25/2024	SUPPLIERS OR VENDORS	\$78,945.50
	2000565287	10/09/2024	SUPPLIERS OR VENDORS	\$70,496.00
	2000566600	10/16/2024	SUPPLIERS OR VENDORS	\$43,938.61
	2000567866	10/23/2024	SUPPLIERS OR VENDORS	\$62,296.50
	2000569201	10/30/2024	SUPPLIERS OR VENDORS	\$35,448.00
	2000569830	11/01/2024	SUPPLIERS OR VENDORS	\$26,848.50
	2000570617	11/06/2024	SUPPLIERS OR VENDORS	\$18,249.00
	2000571872	11/13/2024	SUPPLIERS OR VENDORS	\$70,780.40
	2000574250	11/21/2024	SUPPLIERS OR VENDORS	\$70,096.00
			SUBTOTAL	\$628,451.21
ROSE PACKING PO BOX 734518 CHICAGO, IL 60673-4518	2000557752	08/28/2024	SUPPLIERS OR VENDORS	\$82,710.00
	2000558825	09/04/2024	SUPPLIERS OR VENDORS	\$311,075.97
	2000560069	09/11/2024	SUPPLIERS OR VENDORS	\$121,108.40
	2000561563	09/18/2024	SUPPLIERS OR VENDORS	\$94,984.93
	2000562829	09/25/2024	SUPPLIERS OR VENDORS	\$75,947.52
	2000564189	10/02/2024	SUPPLIERS OR VENDORS	\$22,968.00
	2000565579	10/09/2024	SUPPLIERS OR VENDORS	\$84,051.37
	2000566866	10/16/2024	SUPPLIERS OR VENDORS	\$39,304.18
	2000568160	10/23/2024	SUPPLIERS OR VENDORS	\$98,841.60
	2000569506	10/30/2024	SUPPLIERS OR VENDORS	\$70,659.86
	2000570863	11/06/2024	SUPPLIERS OR VENDORS	\$33,326.28
	2000572136	11/13/2024	SUPPLIERS OR VENDORS	\$127,550.70
	2000573159	11/20/2024	SUPPLIERS OR VENDORS	\$44,518.42
			SUBTOTAL	\$1,207,047.23
ROVEMA NORTH AMERICA, INC. 4366 SHACKLEFORD ROAD, SUITE A NORCROSS, GA 30093	2000556548	08/23/2024	SUPPLIERS OR VENDORS	\$2,686.16
	2000556948	08/26/2024	SUPPLIERS OR VENDORS	\$4,924.84
	2000557554	08/28/2024	SUPPLIERS OR VENDORS	\$144.53
	2000558582	09/04/2024	SUPPLIERS OR VENDORS	\$8,608.89
	2000559364	09/09/2024	SUPPLIERS OR VENDORS	\$8,006.91
	2000560761	09/16/2024	SUPPLIERS OR VENDORS	\$1,061.91
	2000561377	09/18/2024	SUPPLIERS OR VENDORS	\$5,496.67
	2000562108	09/23/2024	SUPPLIERS OR VENDORS	\$1,742.76
	2000562657	09/25/2024	SUPPLIERS OR VENDORS	\$2,111.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563529	09/30/2024	SUPPLIERS OR VENDORS	\$189.98
	2000564807	10/07/2024	SUPPLIERS OR VENDORS	\$9,085.91
	2000565407	10/09/2024	SUPPLIERS OR VENDORS	\$12,794.04
	2000566126	10/14/2024	SUPPLIERS OR VENDORS	\$3,324.87
	2000567422	10/21/2024	SUPPLIERS OR VENDORS	\$11,268.73
	2000567986	10/23/2024	SUPPLIERS OR VENDORS	\$11,487.55
	2000568391	10/25/2024	SUPPLIERS OR VENDORS	\$1,790.21
	2000568741	10/28/2024	SUPPLIERS OR VENDORS	\$11,351.22
	2000569315	10/30/2024	SUPPLIERS OR VENDORS	\$3,124.29
	2000569893	11/01/2024	SUPPLIERS OR VENDORS	\$176.46
	2000570194	11/04/2024	SUPPLIERS OR VENDORS	\$309.55
	2000570713	11/06/2024	SUPPLIERS OR VENDORS	\$5,158.37
	2000571434	11/11/2024	SUPPLIERS OR VENDORS	\$2,071.10
	2000571977	11/13/2024	SUPPLIERS OR VENDORS	\$2,002.32
	2000572977	11/20/2024	SUPPLIERS OR VENDORS	\$13,214.04
			SUBTOTAL	\$122,132.48
ROYAL INGREDIENTS GROUP 311 W. SUPERIOR STREET STE. 209 CHICAGO, IL 60613	2000558890	09/04/2024	SUPPLIERS OR VENDORS	\$18,011.58
	2000564228	10/02/2024	SUPPLIERS OR VENDORS	\$18,011.58
			SUBTOTAL	\$36,023.16
ROYAL RIDGE FRUIT & COLD PO BOX 428 ROYAL CITY, WA 99357	2000558789	09/04/2024	SUPPLIERS OR VENDORS	\$11,216.25
	2000559464	09/09/2024	SUPPLIERS OR VENDORS	\$3,738.75
	2000562196	09/23/2024	SUPPLIERS OR VENDORS	\$18,693.75
	2000567526	10/21/2024	SUPPLIERS OR VENDORS	\$13,731.00
	2000570258	11/04/2024	SUPPLIERS OR VENDORS	\$3,791.25
	2000574330	11/21/2024	SUPPLIERS OR VENDORS	\$26,462.93
			SUBTOTAL	\$77,633.93
ROYAL ROSE LOGISTICS, INC. 14033 COMMERCE AVE NE 300-323 PRIOR LAKE, MN 55372	2000557071	08/26/2024	SUPPLIERS OR VENDORS	\$11,675.00
	2000557715	08/28/2024	SUPPLIERS OR VENDORS	\$21,100.00
	2000558791	09/04/2024	SUPPLIERS OR VENDORS	\$37,060.00
	2000559465	09/09/2024	SUPPLIERS OR VENDORS	\$4,850.00
	2000560229	09/12/2024	SUPPLIERS OR VENDORS	\$6,250.00
	2000560872	09/16/2024	SUPPLIERS OR VENDORS	\$2,750.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561535	09/18/2024	SUPPLIERS OR VENDORS	\$6,575.00
	2000562197	09/23/2024	SUPPLIERS OR VENDORS	\$19,425.00
	2000562803	09/25/2024	SUPPLIERS OR VENDORS	\$2,500.00
	2000563655	09/30/2024	SUPPLIERS OR VENDORS	\$6,575.00
	2000564176	10/02/2024	SUPPLIERS OR VENDORS	\$16,750.00
	2000564493	10/04/2024	SUPPLIERS OR VENDORS	\$2,900.00
	2000564909	10/07/2024	SUPPLIERS OR VENDORS	\$3,625.00
	2000565553	10/09/2024	SUPPLIERS OR VENDORS	\$10,875.00
	2000566840	10/16/2024	SUPPLIERS OR VENDORS	\$7,400.00
	2000567527	10/21/2024	SUPPLIERS OR VENDORS	\$2,500.00
	2000568133	10/23/2024	SUPPLIERS OR VENDORS	\$16,400.00
	2000568851	10/28/2024	SUPPLIERS OR VENDORS	\$5,425.00
	2000569955	11/01/2024	SUPPLIERS OR VENDORS	\$1,450.00
	2000570259	11/04/2024	SUPPLIERS OR VENDORS	\$4,625.00
	2000570841	11/06/2024	SUPPLIERS OR VENDORS	\$5,475.00
	2000571542	11/11/2024	SUPPLIERS OR VENDORS	\$425.00
	2000572108	11/13/2024	SUPPLIERS OR VENDORS	\$2,825.00
	2000573133	11/20/2024	SUPPLIERS OR VENDORS	\$11,825.00
			SUBTOTAL	\$211,260.00
RS AMERICAS PO BOX 841811 DALLAS, TX 75284	2000556679	08/26/2024	SUPPLIERS OR VENDORS	\$31.86
	2000556680	08/26/2024	SUPPLIERS OR VENDORS	\$941.18
	2000557224	08/28/2024	SUPPLIERS OR VENDORS	\$896.19
	2000557225	08/28/2024	SUPPLIERS OR VENDORS	\$3,788.11
	2000557226	08/28/2024	SUPPLIERS OR VENDORS	\$505.02
	2000558180	09/04/2024	SUPPLIERS OR VENDORS	\$164.52
	2000558181	09/04/2024	SUPPLIERS OR VENDORS	\$6,524.33
	2000558182	09/04/2024	SUPPLIERS OR VENDORS	\$638.89
	2000559151	09/09/2024	SUPPLIERS OR VENDORS	\$2,851.31
	2000559152	09/09/2024	SUPPLIERS OR VENDORS	\$3,343.63
	2000559684	09/11/2024	SUPPLIERS OR VENDORS	\$1,203.43
	2000559685	09/11/2024	SUPPLIERS OR VENDORS	\$1,383.28
	2000560530	09/16/2024	SUPPLIERS OR VENDORS	\$129.00
	2000560531	09/16/2024	SUPPLIERS OR VENDORS	\$2,973.05
	2000561034	09/18/2024	SUPPLIERS OR VENDORS	\$2,143.07
	2000561035	09/18/2024	SUPPLIERS OR VENDORS	\$1,166.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561899	09/23/2024	SUPPLIERS OR VENDORS	\$969.78
	2000561900	09/23/2024	SUPPLIERS OR VENDORS	\$1,533.21
	2000562339	09/25/2024	SUPPLIERS OR VENDORS	\$484.38
	2000562340	09/25/2024	SUPPLIERS OR VENDORS	\$2,991.88
	2000563292	09/30/2024	SUPPLIERS OR VENDORS	\$984.08
	2000563293	09/30/2024	SUPPLIERS OR VENDORS	\$776.00
	2000563817	10/02/2024	SUPPLIERS OR VENDORS	\$465.13
	2000563818	10/02/2024	SUPPLIERS OR VENDORS	\$261.82
	2000564576	10/07/2024	SUPPLIERS OR VENDORS	\$181.90
	2000564577	10/07/2024	SUPPLIERS OR VENDORS	\$624.04
	2000565086	10/09/2024	SUPPLIERS OR VENDORS	\$2,152.45
	2000565087	10/09/2024	SUPPLIERS OR VENDORS	\$128.30
	2000565088	10/09/2024	SUPPLIERS OR VENDORS	\$1,583.44
	2000565884	10/14/2024	SUPPLIERS OR VENDORS	\$841.48
	2000566421	10/16/2024	SUPPLIERS OR VENDORS	\$711.05
	2000566422	10/16/2024	SUPPLIERS OR VENDORS	\$9,300.86
	2000567056	10/18/2024	SUPPLIERS OR VENDORS	\$592.00
	2000567198	10/21/2024	SUPPLIERS OR VENDORS	\$325.17
	2000567199	10/21/2024	SUPPLIERS OR VENDORS	\$950.34
	2000567677	10/23/2024	SUPPLIERS OR VENDORS	\$432.65
	2000567678	10/23/2024	SUPPLIERS OR VENDORS	\$569.51
	2000568518	10/28/2024	SUPPLIERS OR VENDORS	\$604.17
	2000568519	10/28/2024	SUPPLIERS OR VENDORS	\$505.48
	2000568990	10/30/2024	SUPPLIERS OR VENDORS	\$6,919.74
	2000568991	10/30/2024	SUPPLIERS OR VENDORS	\$617.10
	2000569747	11/01/2024	SUPPLIERS OR VENDORS	\$287.23
	2000570452	11/06/2024	SUPPLIERS OR VENDORS	\$957.40
	2000570453	11/06/2024	SUPPLIERS OR VENDORS	\$550.72
	2000571224	11/11/2024	SUPPLIERS OR VENDORS	\$771.93
	2000571685	11/13/2024	SUPPLIERS OR VENDORS	\$1,805.46
	2000571686	11/13/2024	SUPPLIERS OR VENDORS	\$4,347.59
	2000571687	11/13/2024	SUPPLIERS OR VENDORS	\$2,085.14
	2000572645	11/20/2024	SUPPLIERS OR VENDORS	\$1,371.95
	2000572646	11/20/2024	SUPPLIERS OR VENDORS	\$964.43
			SUBTOTAL	\$77,331.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RS INDUSTRIAL, INC. DEPT. 40099 ATLANTA, GA 30374-0209	2000571097	11/08/2024	SUPPLIERS OR VENDORS	\$11,533.28
			SUBTOTAL	\$11,533.28
RSA INC 602 SIDWELL COURT, UNIT A ST. CHARLES, IL 60174	2000560642	09/16/2024	SUPPLIERS OR VENDORS	\$544.76
	2000562516	09/25/2024	SUPPLIERS OR VENDORS	\$557.25
	2000564691	10/07/2024	SUPPLIERS OR VENDORS	\$2,795.25
	2000566014	10/14/2024	SUPPLIERS OR VENDORS	\$2,795.25
	2000571844	11/13/2024	SUPPLIERS OR VENDORS	\$2,798.09
	2000572832	11/20/2024	SUPPLIERS OR VENDORS	\$1,362.66
			SUBTOTAL	\$10,853.26
RSM US LLP 5155 PAYSPHERE CIRCLE CHICAGO, IL 60674	2000568031	10/23/2024	SERVICES	\$30,000.00
			SUBTOTAL	\$30,000.00
RUGGED RACE PRODUCTS, INC. 509 TRAFFIC WAY ARROYO GRANDE, CA 93420	2000560924	09/16/2024	SUPPLIERS OR VENDORS	\$2,974.85
	2000561621	09/18/2024	SUPPLIERS OR VENDORS	\$2,490.92
	2000562244	09/23/2024	SUPPLIERS OR VENDORS	\$1,630.45
	2000566289	10/14/2024	SUPPLIERS OR VENDORS	\$2,834.44
			SUBTOTAL	\$9,930.66
RUPPERT LANDSCAPE INC 23601 LAYTONSVILLE RD LAYTONSVILLE, MD 20882	2000557773	08/28/2024	SERVICES	\$4,447.50
	2000558840	09/04/2024	SERVICES	\$4,739.00
	2000564326	10/03/2024	SERVICES	\$9,478.00
	2000569531	10/30/2024	SERVICES	\$2,223.75
			SUBTOTAL	\$20,888.25
RYAN TRANSPORTATION SERVICE, INC. PO BOX 841220 DALLAS, TX 75284-1220	2000557470	08/28/2024	SUPPLIERS OR VENDORS	\$1,835.00
	2000558482	09/04/2024	SUPPLIERS OR VENDORS	\$700.00
	2000561304	09/18/2024	SUPPLIERS OR VENDORS	\$950.00
	2000562580	09/25/2024	SUPPLIERS OR VENDORS	\$1,700.00
	2000564010	10/02/2024	SUPPLIERS OR VENDORS	\$1,650.00
	2000565327	10/09/2024	SUPPLIERS OR VENDORS	\$835.00
	2000566063	10/14/2024	SUPPLIERS OR VENDORS	\$150.00
	2000566639	10/16/2024	SUPPLIERS OR VENDORS	\$2,400.00
	2000567912	10/23/2024	SUPPLIERS OR VENDORS	\$700.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569846	11/01/2024	SUPPLIERS OR VENDORS	\$900.00
	2000570160	11/04/2024	SUPPLIERS OR VENDORS	\$545.00
	2000571904	11/13/2024	SUPPLIERS OR VENDORS	\$1,870.46
	2000572901	11/20/2024	SUPPLIERS OR VENDORS	\$695.00
			SUBTOTAL	\$14,930.46
RYDER TRANSPORTATION SERVICES P.O. BOX 96723 CHICAGO, IL 60693-6723	2000557459	08/28/2024	SUPPLIERS OR VENDORS	\$1,286.75
	2000558462	09/04/2024	SUPPLIERS OR VENDORS	\$6,627.34
	2000560177	09/12/2024	SUPPLIERS OR VENDORS	\$1,286.75
	2000560411	09/13/2024	SUPPLIERS OR VENDORS	\$5,072.32
	2000561292	09/18/2024	SUPPLIERS OR VENDORS	\$10,659.65
	2000562568	09/25/2024	SUPPLIERS OR VENDORS	\$1,286.75
	2000564000	10/02/2024	SUPPLIERS OR VENDORS	\$2,299.15
	2000567899	10/23/2024	SUPPLIERS OR VENDORS	\$7,094.79
	2000569228	10/30/2024	SUPPLIERS OR VENDORS	\$2,543.92
	2000569229	10/30/2024	SUPPLIERS OR VENDORS	\$1,807.25
	2000570637	11/06/2024	SUPPLIERS OR VENDORS	\$3,525.61
	2000572891	11/20/2024	SUPPLIERS OR VENDORS	\$8,479.21
			SUBTOTAL	\$51,969.49
SABERT CORPORATION PO BOX 22320 NEW YORK, NY 10087	2000559973	09/11/2024	SUPPLIERS OR VENDORS	\$146,418.61
			SUBTOTAL	\$146,418.61
SAFETY-KLEEN SYSTEMS, INC. PO BOX 975201 DALLAS, TX 75397-5201	2000556961	08/26/2024	SUPPLIERS OR VENDORS	\$499.55
	2000556962	08/26/2024	SUPPLIERS OR VENDORS	\$943.96
	2000557577	08/28/2024	SUPPLIERS OR VENDORS	\$271.71
	2000557578	08/28/2024	SUPPLIERS OR VENDORS	\$568.22
	2000558614	09/04/2024	SUPPLIERS OR VENDORS	\$342.34
	2000559382	09/09/2024	SUPPLIERS OR VENDORS	\$2,611.69
	2000561399	09/18/2024	SUPPLIERS OR VENDORS	\$557.83
	2000561400	09/18/2024	SUPPLIERS OR VENDORS	\$501.36
	2000562680	09/25/2024	SUPPLIERS OR VENDORS	\$1,325.28
	2000565424	10/09/2024	SUPPLIERS OR VENDORS	\$343.66
	2000567102	10/18/2024	SUPPLIERS OR VENDORS	\$1,097.64
	2000570732	11/06/2024	SUPPLIERS OR VENDORS	\$8,792.72
	2000571447	11/11/2024	SUPPLIERS OR VENDORS	\$2,184.72

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571448	11/11/2024	SUPPLIERS OR VENDORS	\$935.93
	2000572994	11/20/2024	SUPPLIERS OR VENDORS	\$536.09
	2000572995	11/20/2024	SUPPLIERS OR VENDORS	\$261.16
			SUBTOTAL	\$21,773.86
SAF-T-GARD INTERNATIONAL, INC. P.O. BOX 7694 CAROL STREAM, IL 60197-7694	2000557604	08/28/2024	SUPPLIERS OR VENDORS	\$853.60
	2000558646	09/04/2024	SUPPLIERS OR VENDORS	\$1,943.53
	2000560796	09/16/2024	SUPPLIERS OR VENDORS	\$212.42
	2000561423	09/18/2024	SUPPLIERS OR VENDORS	\$544.50
	2000562705	09/25/2024	SUPPLIERS OR VENDORS	\$1,094.50
	2000566157	10/14/2024	SUPPLIERS OR VENDORS	\$836.00
	2000567456	10/21/2024	SUPPLIERS OR VENDORS	\$1,224.19
	2000568032	10/23/2024	SUPPLIERS OR VENDORS	\$4,562.82
	2000568775	10/28/2024	SUPPLIERS OR VENDORS	\$10,208.00
	2000569356	10/30/2024	SUPPLIERS OR VENDORS	\$1,860.68
	2000570217	11/04/2024	SUPPLIERS OR VENDORS	\$3,620.33
	2000573025	11/20/2024	SUPPLIERS OR VENDORS	\$544.50
			SUBTOTAL	\$27,505.07
SALINA VORTEX CORP. 1725 VORTEX AVE. SALINA, KS 67401-1768	2000559825	09/11/2024	SUPPLIERS OR VENDORS	\$2,932.72
	2000562517	09/25/2024	SUPPLIERS OR VENDORS	\$10,208.44
	2000563426	09/30/2024	SUPPLIERS OR VENDORS	\$616.86
	2000567321	10/21/2024	SUPPLIERS OR VENDORS	\$513.74
	2000570595	11/06/2024	SUPPLIERS OR VENDORS	\$2,167.98
	2000571845	11/13/2024	SUPPLIERS OR VENDORS	\$1,002.77
			SUBTOTAL	\$17,442.51
SALT LAKE CITY PUBLIC UTILITIES PO BOX 840173 LOS ANGELES, CA 90084-0173	2000571786	11/13/2024	SERVICES	\$21,041.52
			SUBTOTAL	\$21,041.52
SAME DAY DELIVERY 3378 THREE MILE ROAD, NW GRAND RAPIDS, MI 49534	2000557259	08/28/2024	SERVICES	\$1,368.00
	2000559170	09/09/2024	SERVICES	\$857.00
	2000562367	09/25/2024	SERVICES	\$857.00
	2000563327	09/30/2024	SERVICES	\$540.00
	2000564593	10/07/2024	SERVICES	\$973.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565907	10/14/2024	SERVICES	\$1,066.67
	2000566448	10/16/2024	SERVICES	\$2,106.67
	2000567223	10/21/2024	SERVICES	\$1,845.00
	2000569021	10/30/2024	SERVICES	\$5,661.43
	2000570476	11/06/2024	SERVICES	\$1,714.29
	2000571243	11/11/2024	SERVICES	\$4,139.19
	2000572341	11/15/2024	SERVICES	\$1,040.00
	2000573938	11/20/2024	SERVICES	\$5,846.00
			SUBTOTAL	\$28,014.25
SAN JOAQUIN FIGS, INC. P.O. BOX 9547 FRESNO, CA 93793-9547	2000562379	09/25/2024	SUPPLIERS OR VENDORS	\$103,520.00
	2000565914	10/14/2024	SUPPLIERS OR VENDORS	\$68,960.00
	2000568338	10/25/2024	SUPPLIERS OR VENDORS	\$1,584.00
	2000570065	11/04/2024	SUPPLIERS OR VENDORS	\$34,920.00
	2000573945	11/20/2024	SUPPLIERS OR VENDORS	\$199,728.00
			SUBTOTAL	\$408,712.00
SANI MATIC, INC 2855 INNOVATION WAY SUN PRAIRIE, WI 53590	2000557629	08/28/2024	SUPPLIERS OR VENDORS	\$2,654.67
	2000560205	09/12/2024	SUPPLIERS OR VENDORS	\$2,472.86
	2000561443	09/18/2024	SUPPLIERS OR VENDORS	\$8,530.73
	2000565471	10/09/2024	SUPPLIERS OR VENDORS	\$20,796.22
	2000571488	11/11/2024	SUPPLIERS OR VENDORS	\$1,025.38
			SUBTOTAL	\$35,479.86
SAP AMERICA INC PO BOX 7780-824024 PHILADELPHIA, PA 19182-4024	2000569027	10/30/2024	SERVICES	\$336,123.00
			SUBTOTAL	\$336,123.00
SAP CONCUR 62157 COLLECTIONS CENTER DR. CHICAGO, IL 60693	2000558963	09/06/2024	SERVICES	\$6,725.21
	2000565155	10/09/2024	SERVICES	\$4,475.21
	2000570510	11/06/2024	SERVICES	\$4,475.21
			SUBTOTAL	\$15,675.63
SAPPHIRE FLAVORS & FRAGRANCES PO BOX 200665 PITTSBURGH, PA 15251-0665	2000561570	09/18/2024	SUPPLIERS OR VENDORS	\$20,831.00
	2000567547	10/21/2024	SUPPLIERS OR VENDORS	\$12,559.25
	2000574106	11/20/2024	SUPPLIERS OR VENDORS	\$28,181.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$61,571.25
SARA LEE FROZEN BAKERY LLC PO BOX 74870 CHICAGO, IL 60694-4870	2000556455	08/23/2024	SUPPLIERS OR VENDORS	\$1,157,085.60
	2000557687	08/28/2024	SUPPLIERS OR VENDORS	\$995,376.58
	2000557954	08/30/2024	SUPPLIERS OR VENDORS	\$54,126.35
	2000558047	08/30/2024	SUPPLIERS OR VENDORS	\$143,355.45
	2000558070	09/03/2024	SUPPLIERS OR VENDORS	\$1,004,382.16
	2000558750	09/04/2024	SUPPLIERS OR VENDORS	\$498,574.00
	2000559044	09/06/2024	SUPPLIERS OR VENDORS	\$108,385.47
	2000560024	09/11/2024	SUPPLIERS OR VENDORS	\$1,022,645.48
	2000560340	09/13/2024	SUPPLIERS OR VENDORS	\$305,634.60
	2000561509	09/18/2024	SUPPLIERS OR VENDORS	\$1,008,548.52
	2000562772	09/25/2024	SUPPLIERS OR VENDORS	\$1,370,763.98
	2000562984	09/27/2024	SUPPLIERS OR VENDORS	\$150,287.40
	2000564155	10/02/2024	SUPPLIERS OR VENDORS	\$1,287,724.10
	2000564413	10/04/2024	SUPPLIERS OR VENDORS	\$310,694.40
	2000565523	10/09/2024	SUPPLIERS OR VENDORS	\$372,366.47
	2000565733	10/11/2024	SUPPLIERS OR VENDORS	\$341,428.50
	2000566809	10/16/2024	SUPPLIERS OR VENDORS	\$1,721,644.30
	2000567046	10/18/2024	SUPPLIERS OR VENDORS	\$159,907.95
	2000568102	10/23/2024	SUPPLIERS OR VENDORS	\$1,019,190.30
	2000568319	10/25/2024	SUPPLIERS OR VENDORS	\$269,378.28
	2000569438	10/30/2024	SUPPLIERS OR VENDORS	\$979,893.91
	2000569994	11/01/2024	SUPPLIERS OR VENDORS	\$678,345.30
	2000570810	11/06/2024	SUPPLIERS OR VENDORS	\$620,336.59
	2000570990	11/08/2024	SUPPLIERS OR VENDORS	\$70,119.00
	2000572093	11/13/2024	SUPPLIERS OR VENDORS	\$517,633.20
	2000572326	11/15/2024	SUPPLIERS OR VENDORS	\$834,909.82
	2000574090	11/20/2024	SUPPLIERS OR VENDORS	\$2,404,255.44
			SUBTOTAL	\$19,406,993.15
SCENIC FRUIT COMPANY 7510 SE ALTMAN ROAD GRESHAM, OR 97080	2000557750	08/28/2024	SUPPLIERS OR VENDORS	\$33,682.50
	2000560885	09/16/2024	SUPPLIERS OR VENDORS	\$11,337.75
	2000566247	10/14/2024	SUPPLIERS OR VENDORS	\$11,448.00
	2000568863	10/28/2024	SUPPLIERS OR VENDORS	\$30,408.00
	2000571552	11/11/2024	SUPPLIERS OR VENDORS	\$3,585.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574336	11/21/2024	SUPPLIERS OR VENDORS	\$14,340.00
			SUBTOTAL	\$104,801.25
SCHNEIDER PACKAGING EQUIPMENT PO BOX 772658 DETROIT, MI 48277-2658	2000566891	10/16/2024	SUPPLIERS OR VENDORS	\$5,150.00
	2000568881	10/28/2024	SUPPLIERS OR VENDORS	\$11,057.80
			SUBTOTAL	\$16,207.80
SCHREIBER FOODS INC. P.O. BOX 93485 CHICAGO, IL 60673-3485	2000557044	08/26/2024	SUPPLIERS OR VENDORS	\$431,694.84
	2000557673	08/28/2024	SUPPLIERS OR VENDORS	\$254,246.40
	2000558042	08/30/2024	SUPPLIERS OR VENDORS	\$259,478.76
	2000558739	09/04/2024	SUPPLIERS OR VENDORS	\$610,538.62
	2000559444	09/09/2024	SUPPLIERS OR VENDORS	\$254,246.40
	2000560014	09/11/2024	SUPPLIERS OR VENDORS	\$254,246.40
	2000560850	09/16/2024	SUPPLIERS OR VENDORS	\$169,497.60
	2000561495	09/18/2024	SUPPLIERS OR VENDORS	\$524,045.70
	2000561824	09/20/2024	SUPPLIERS OR VENDORS	\$93,232.30
	2000562180	09/23/2024	SUPPLIERS OR VENDORS	\$174,929.24
	2000562762	09/25/2024	SUPPLIERS OR VENDORS	\$345,830.40
	2000563625	09/30/2024	SUPPLIERS OR VENDORS	\$86,457.60
	2000564149	10/02/2024	SUPPLIERS OR VENDORS	\$537,249.39
	2000564882	10/07/2024	SUPPLIERS OR VENDORS	\$86,457.60
	2000565514	10/09/2024	SUPPLIERS OR VENDORS	\$349,371.12
	2000566202	10/14/2024	SUPPLIERS OR VENDORS	\$432,288.00
	2000566797	10/16/2024	SUPPLIERS OR VENDORS	\$275,221.05
	2000567505	10/21/2024	SUPPLIERS OR VENDORS	\$350,256.30
	2000568092	10/23/2024	SUPPLIERS OR VENDORS	\$86,457.60
	2000568822	10/28/2024	SUPPLIERS OR VENDORS	\$281,172.96
	2000569428	10/30/2024	SUPPLIERS OR VENDORS	\$371,174.40
	2000569939	11/01/2024	SUPPLIERS OR VENDORS	\$92,793.60
	2000570246	11/04/2024	SUPPLIERS OR VENDORS	\$95,585.76
	2000570801	11/06/2024	SUPPLIERS OR VENDORS	\$388,110.00
	2000572082	11/13/2024	SUPPLIERS OR VENDORS	\$927,936.00
	2000573088	11/20/2024	SUPPLIERS OR VENDORS	\$373,035.84
			SUBTOTAL	\$8,105,553.88
SECURE LOGISTICS LLC 700 WEST RANDALL ST. COOPERSVILLE, MI 49404	2000556956	08/26/2024	SUPPLIERS OR VENDORS	\$800.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557574	08/28/2024	SUPPLIERS OR VENDORS	\$400.00
	2000558609	09/04/2024	SUPPLIERS OR VENDORS	\$10,925.00
	2000559379	09/09/2024	SUPPLIERS OR VENDORS	\$5,000.00
	2000559947	09/11/2024	SUPPLIERS OR VENDORS	\$425.00
	2000562118	09/23/2024	SUPPLIERS OR VENDORS	\$1,700.00
	2000562678	09/25/2024	SUPPLIERS OR VENDORS	\$825.00
	2000563543	09/30/2024	SUPPLIERS OR VENDORS	\$1,550.00
	2000564087	10/02/2024	SUPPLIERS OR VENDORS	\$750.00
	2000564815	10/07/2024	SUPPLIERS OR VENDORS	\$4,450.00
	2000567436	10/21/2024	SUPPLIERS OR VENDORS	\$6,250.00
	2000568009	10/23/2024	SUPPLIERS OR VENDORS	\$2,100.00
	2000568751	10/28/2024	SUPPLIERS OR VENDORS	\$5,400.00
	2000571123	11/08/2024	SUPPLIERS OR VENDORS	\$3,070.00
	2000572384	11/15/2024	SUPPLIERS OR VENDORS	\$4,000.00
			SUBTOTAL	\$47,645.00
SECURITY 101 - CHICAGO P.O. BOX 525 ST. CHARLES, IL 60175	2000564322	10/03/2024	SUPPLIERS OR VENDORS	\$16,702.20
			SUBTOTAL	\$16,702.20
SEDGWICK CLAIMS MANAGEMENT POBOX 204036 DALLAS, TX 75320-4036	2000561376	09/18/2024	SERVICES	\$19,228.09
	2000566701	10/16/2024	SERVICES	\$34,770.41
	2000571433	11/11/2024	SERVICES	\$8,754.65
			SUBTOTAL	\$62,753.15
SEELYVILLE WATER & SEWAGE POBOX 249 SEELYVILLE, IN 47878	2000560368	09/13/2024	SUPPLIERS OR VENDORS	\$88.95
	2000560575	09/16/2024	SUPPLIERS OR VENDORS	\$11,329.92
	2000567243	10/21/2024	SUPPLIERS OR VENDORS	\$88.95
	2000567739	10/23/2024	SUPPLIERS OR VENDORS	\$11,163.14
	2000571740	11/13/2024	SUPPLIERS OR VENDORS	\$96.74
			SUBTOTAL	\$22,767.70
SELECT METALS PO BOX 1245 ELMHURST, IL 60126	2000556931	08/26/2024	SUPPLIERS OR VENDORS	\$2,770.00
	2000558561	09/04/2024	SUPPLIERS OR VENDORS	\$8,265.90
	2000558562	09/04/2024	SUPPLIERS OR VENDORS	\$4,672.50
	2000559348	09/09/2024	SUPPLIERS OR VENDORS	\$1,162.35
	2000559932	09/11/2024	SUPPLIERS OR VENDORS	\$9,612.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560745	09/16/2024	SUPPLIERS OR VENDORS	\$24,392.50
	2000561358	09/18/2024	SUPPLIERS OR VENDORS	\$459.00
	2000561359	09/18/2024	SUPPLIERS OR VENDORS	\$4,255.00
	2000562644	09/25/2024	SUPPLIERS OR VENDORS	\$3,476.00
	2000562645	09/25/2024	SUPPLIERS OR VENDORS	\$460.00
	2000563508	09/30/2024	SUPPLIERS OR VENDORS	\$3,190.00
	2000563509	09/30/2024	SUPPLIERS OR VENDORS	\$6,580.00
	2000564058	10/02/2024	SUPPLIERS OR VENDORS	\$692.50
	2000564792	10/07/2024	SUPPLIERS OR VENDORS	\$23,542.00
	2000565396	10/09/2024	SUPPLIERS OR VENDORS	\$6,322.00
	2000566110	10/14/2024	SUPPLIERS OR VENDORS	\$2,220.00
	2000567406	10/21/2024	SUPPLIERS OR VENDORS	\$3,240.00
	2000567407	10/21/2024	SUPPLIERS OR VENDORS	\$7,752.50
	2000567971	10/23/2024	SUPPLIERS OR VENDORS	\$22,600.00
	2000568727	10/28/2024	SUPPLIERS OR VENDORS	\$2,560.00
	2000568728	10/28/2024	SUPPLIERS OR VENDORS	\$14,350.00
	2000569304	10/30/2024	SUPPLIERS OR VENDORS	\$4,635.00
	2000570185	11/04/2024	SUPPLIERS OR VENDORS	\$1,225.00
	2000571416	11/11/2024	SUPPLIERS OR VENDORS	\$4,080.00
	2000572962	11/20/2024	SUPPLIERS OR VENDORS	\$2,830.00
	2000572963	11/20/2024	SUPPLIERS OR VENDORS	\$12,346.00
			SUBTOTAL	\$177,690.25
SENSIENT COLORS LLC 62453 COLLECTIONS CENTER DR. CHICAGO, IL 60693	2000557231	08/28/2024	SUPPLIERS OR VENDORS	\$5,594.48
	2000558186	09/04/2024	SUPPLIERS OR VENDORS	\$55,400.83
	2000559154	09/09/2024	SUPPLIERS OR VENDORS	\$16,620.00
	2000561903	09/23/2024	SUPPLIERS OR VENDORS	\$4,289.88
	2000562343	09/25/2024	SUPPLIERS OR VENDORS	\$772.49
	2000564579	10/07/2024	SUPPLIERS OR VENDORS	\$4,163.60
	2000565886	10/14/2024	SUPPLIERS OR VENDORS	\$9,865.92
	2000567202	10/21/2024	SUPPLIERS OR VENDORS	\$590.15
	2000568523	10/28/2024	SUPPLIERS OR VENDORS	\$58,549.79
	2000568996	10/30/2024	SUPPLIERS OR VENDORS	\$3,752.00
	2000570456	11/06/2024	SUPPLIERS OR VENDORS	\$135,796.68
	2000574190	11/21/2024	SUPPLIERS OR VENDORS	\$290,459.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$585,854.85
SENSIENT DEHYDRATED FLAVORS LLC PO BOX 7410463 CHICAGO, IL 60674-0463	2000557460	08/28/2024	SUPPLIERS OR VENDORS	\$697.61
	2000560677	09/16/2024	SUPPLIERS OR VENDORS	\$697.61
	2000562569	09/25/2024	SUPPLIERS OR VENDORS	\$57,420.00
	2000565316	10/09/2024	SUPPLIERS OR VENDORS	\$57,420.00
	2000567900	10/23/2024	SUPPLIERS OR VENDORS	\$1,733.98
	2000568668	10/28/2024	SUPPLIERS OR VENDORS	\$57,420.00
	2000571367	11/11/2024	SUPPLIERS OR VENDORS	\$47,850.00
	2000574263	11/21/2024	SUPPLIERS OR VENDORS	\$1,576.82
			SUBTOTAL	\$224,816.02
SENSIENT FLAVORS LLC PO BOX 7410461 CHICAGO, IL 60674-0461	2000558428	09/04/2024	SUPPLIERS OR VENDORS	\$1,227.90
	2000559277	09/09/2024	SUPPLIERS OR VENDORS	\$1,412.21
	2000559851	09/11/2024	SUPPLIERS OR VENDORS	\$7,154.18
	2000560658	09/16/2024	SUPPLIERS OR VENDORS	\$6,506.11
	2000562545	09/25/2024	SUPPLIERS OR VENDORS	\$21,308.66
	2000563448	09/30/2024	SUPPLIERS OR VENDORS	\$57,162.22
	2000564713	10/07/2024	SUPPLIERS OR VENDORS	\$10,535.30
	2000566601	10/16/2024	SUPPLIERS OR VENDORS	\$14,900.74
	2000568648	10/28/2024	SUPPLIERS OR VENDORS	\$37,307.51
	2000570618	11/06/2024	SUPPLIERS OR VENDORS	\$2,441.42
	2000571347	11/11/2024	SUPPLIERS OR VENDORS	\$6,219.75
	2000571873	11/13/2024	SUPPLIERS OR VENDORS	\$4,544.90
	2000574010	11/20/2024	SUPPLIERS OR VENDORS	\$42,801.32
	2000574251	11/21/2024	SUPPLIERS OR VENDORS	\$17,071.69
			SUBTOTAL	\$230,593.91
SENSORYEFFECTS INC. POBOX 21815 NEW YORK, NY 10087-1815	2000560027	09/11/2024	SUPPLIERS OR VENDORS	\$6,212.70
	2000562778	09/25/2024	SUPPLIERS OR VENDORS	\$222,552.00
	2000566209	10/14/2024	SUPPLIERS OR VENDORS	\$11,470.27
	2000568830	10/28/2024	SUPPLIERS OR VENDORS	\$130,680.00
	2000572096	11/13/2024	SUPPLIERS OR VENDORS	\$18,316.76
	2000574324	11/21/2024	SUPPLIERS OR VENDORS	\$130,680.00
			SUBTOTAL	\$519,911.73

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SENSUS AMERICA, INC. 997 LENOX DRIVE, STE 115 LAWRENCEVILLE, NJ 08648	2000558203	09/04/2024	SUPPLIERS OR VENDORS	\$47,344.33
	2000561912	09/23/2024	SUPPLIERS OR VENDORS	\$5,955.48
	2000563835	10/02/2024	SUPPLIERS OR VENDORS	\$22,004.59
	2000565896	10/14/2024	SUPPLIERS OR VENDORS	\$5,917.51
	2000567213	10/21/2024	SUPPLIERS OR VENDORS	\$18,679.59
	2000567693	10/23/2024	SUPPLIERS OR VENDORS	\$5,904.35
	2000569011	10/30/2024	SUPPLIERS OR VENDORS	\$5,893.81
	2000570468	11/06/2024	SUPPLIERS OR VENDORS	\$28,790.42
	2000571706	11/13/2024	SUPPLIERS OR VENDORS	\$10,925.40
			SUBTOTAL	\$151,415.48
SENTRY EQUIPMENT ERECTORS INC 13150 E LYNCHBURG SALEM FORST, VA 24551	2000568093	10/23/2024	SERVICES	\$10,268.34
			SUBTOTAL	\$10,268.34
SERVPRO OF BOISE 2882 N EAGLE RD MERIDIAN, ID 83646	2000565637	10/09/2024	SUPPLIERS OR VENDORS	\$33,199.19
			SUBTOTAL	\$33,199.19
SET ENVIRONMENTAL, INC. 450 SUMAC RD. WHEELING, IL 60090	2000561233	09/18/2024	SUPPLIERS OR VENDORS	\$18,138.50
	2000561234	09/18/2024	SUPPLIERS OR VENDORS	\$79,500.99
	2000566015	10/14/2024	SUPPLIERS OR VENDORS	\$3,195.00
	2000570122	11/04/2024	SUPPLIERS OR VENDORS	\$17,116.39
	2000571098	11/08/2024	SUPPLIERS OR VENDORS	\$8,222.25
	2000571846	11/13/2024	SUPPLIERS OR VENDORS	\$8,311.00
			SUBTOTAL	\$134,484.13
SETHNESS PRODUCTS COMPANY P.O. BOX 735983 CHICAGO, IL 60673-5983	2000558134	09/04/2024	SUPPLIERS OR VENDORS	\$24,323.25
	2000561001	09/18/2024	SUPPLIERS OR VENDORS	\$75,347.07
	2000562310	09/25/2024	SUPPLIERS OR VENDORS	\$52,794.70
	2000563264	09/30/2024	SUPPLIERS OR VENDORS	\$14,015.08
	2000563265	09/30/2024	SUPPLIERS OR VENDORS	\$25,233.36
	2000563788	10/02/2024	SUPPLIERS OR VENDORS	\$25,056.65
	2000564556	10/07/2024	SUPPLIERS OR VENDORS	\$4,620.50
	2000564557	10/07/2024	SUPPLIERS OR VENDORS	\$85,482.78
	2000565861	10/14/2024	SUPPLIERS OR VENDORS	\$25,129.41
	2000566387	10/16/2024	SUPPLIERS OR VENDORS	\$11,845.65

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567646	10/23/2024	SUPPLIERS OR VENDORS	\$48,799.51
	2000568496	10/28/2024	SUPPLIERS OR VENDORS	\$22,795.58
	2000569722	11/01/2024	SUPPLIERS OR VENDORS	\$25,202.16
	2000570419	11/06/2024	SUPPLIERS OR VENDORS	\$25,139.80
	2000571653	11/13/2024	SUPPLIERS OR VENDORS	\$76,715.77
	2000574179	11/21/2024	SUPPLIERS OR VENDORS	\$14,005.08
	2000574180	11/21/2024	SUPPLIERS OR VENDORS	\$249,961.86
			SUBTOTAL	\$806,468.21
SFL & B, LLC 429 WESTVIEW AVE NASHVILLE, TN 37205	2000563585	09/30/2024	OTHER- LANDLORD	\$36,353.98
	2000565472	10/09/2024	OTHER- LANDLORD	\$36,353.98
	2000573040	11/20/2024	OTHER- LANDLORD	\$36,353.98
			SUBTOTAL	\$109,061.94
SGS NORTH AMERICA INC PO BOX 2502 CAROL STREAM, IL 60132-2502	2000556872	08/26/2024	SUPPLIERS OR VENDORS	\$8,859.87
	2000559285	09/09/2024	SUPPLIERS OR VENDORS	\$8,218.80
	2000562562	09/25/2024	SUPPLIERS OR VENDORS	\$7,352.19
	2000565301	10/09/2024	SUPPLIERS OR VENDORS	\$11,948.79
	2000567884	10/23/2024	SUPPLIERS OR VENDORS	\$6,150.25
	2000571359	11/11/2024	SUPPLIERS OR VENDORS	\$9,469.49
			SUBTOTAL	\$51,999.39
SHAW MATERIAL HANDLING POBOX 872700 KANSAS CITY, MO 64187	2000557066	08/26/2024	SUPPLIERS OR VENDORS	\$3,916.57
	2000557708	08/28/2024	SUPPLIERS OR VENDORS	\$8,972.96
	2000558774	09/04/2024	SUPPLIERS OR VENDORS	\$3,951.77
	2000559461	09/09/2024	SUPPLIERS OR VENDORS	\$791.44
	2000560039	09/11/2024	SUPPLIERS OR VENDORS	\$932.69
	2000560869	09/16/2024	SUPPLIERS OR VENDORS	\$5,975.16
	2000562192	09/23/2024	SUPPLIERS OR VENDORS	\$7,186.76
	2000562794	09/25/2024	SUPPLIERS OR VENDORS	\$2,665.84
	2000564901	10/07/2024	SUPPLIERS OR VENDORS	\$2,077.74
	2000565542	10/09/2024	SUPPLIERS OR VENDORS	\$4,443.70
	2000566220	10/14/2024	SUPPLIERS OR VENDORS	\$1,470.00
	2000566831	10/16/2024	SUPPLIERS OR VENDORS	\$5,140.17
	2000568122	10/23/2024	SUPPLIERS OR VENDORS	\$1,015.00
	2000568842	10/28/2024	SUPPLIERS OR VENDORS	\$2,309.36

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570830	11/06/2024	SUPPLIERS OR VENDORS	\$500.56
	2000571533	11/11/2024	SUPPLIERS OR VENDORS	\$1,470.00
	2000573123	11/20/2024	SUPPLIERS OR VENDORS	\$10,299.88
			SUBTOTAL	\$63,119.60
SHEARER'S FOODS-BURLINGTON PO BOX 776167 CHICAGO, IL 60677-6167	2000557674	08/28/2024	SUPPLIERS OR VENDORS	\$127,890.60
	2000558740	09/04/2024	SUPPLIERS OR VENDORS	\$90,042.90
	2000560015	09/11/2024	SUPPLIERS OR VENDORS	\$340,925.60
	2000561496	09/18/2024	SUPPLIERS OR VENDORS	\$205,248.00
	2000562763	09/25/2024	SUPPLIERS OR VENDORS	\$141,773.10
	2000564150	10/02/2024	SUPPLIERS OR VENDORS	\$252,369.60
	2000564883	10/07/2024	SUPPLIERS OR VENDORS	\$50,467.20
	2000565515	10/09/2024	SUPPLIERS OR VENDORS	\$184,355.22
	2000566798	10/16/2024	SUPPLIERS OR VENDORS	\$253,789.20
	2000567506	10/21/2024	SUPPLIERS OR VENDORS	\$25,250.40
	2000568095	10/23/2024	SUPPLIERS OR VENDORS	\$278,346.60
	2000569429	10/30/2024	SUPPLIERS OR VENDORS	\$211,048.74
	2000569940	11/01/2024	SUPPLIERS OR VENDORS	\$25,250.40
	2000570802	11/06/2024	SUPPLIERS OR VENDORS	\$378,554.40
	2000572083	11/13/2024	SUPPLIERS OR VENDORS	\$358,946.70
	2000574083	11/20/2024	SUPPLIERS OR VENDORS	\$555,307.20
	2000574320	11/21/2024	SUPPLIERS OR VENDORS	\$1,068,032.85
			SUBTOTAL	\$4,547,598.71
SHERWIN WILLIAMS PO BOX 74008820 CHICAGO, IL 60674-8820	2000564195	10/02/2024	SUPPLIERS OR VENDORS	\$549.12
	2000564499	10/04/2024	SUPPLIERS OR VENDORS	\$1,321.73
	2000565583	10/09/2024	SUPPLIERS OR VENDORS	\$1,992.33
	2000566253	10/14/2024	SUPPLIERS OR VENDORS	\$16.73
	2000568425	10/25/2024	SUPPLIERS OR VENDORS	\$888.11
	2000569513	10/30/2024	SUPPLIERS OR VENDORS	\$4.15
	2000569967	11/01/2024	SUPPLIERS OR VENDORS	\$792.51
	2000572146	11/13/2024	SUPPLIERS OR VENDORS	\$3,097.55
	2000573171	11/20/2024	SUPPLIERS OR VENDORS	\$943.61
			SUBTOTAL	\$9,605.84
SHICK SOLUTIONS P.O. BOX 719042 CHICAGO, IL 60677-7042	2000557409	08/28/2024	SERVICES	\$1,759.89

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558405	09/04/2024	SERVICES	\$12,284.71
	2000559826	09/11/2024	SERVICES	\$55.18
	2000561788	09/20/2024	SERVICES	\$10,885.11
	2000562519	09/25/2024	SERVICES	\$6,922.35
	2000563428	09/30/2024	SERVICES	\$4,776.28
	2000564692	10/07/2024	SERVICES	\$9,011.94
	2000567323	10/21/2024	SERVICES	\$245.46
	2000567839	10/23/2024	SERVICES	\$6,791.09
	2000569176	10/30/2024	SERVICES	\$1,563.18
	2000570597	11/06/2024	SERVICES	\$87.29
	2000572833	11/20/2024	SERVICES	\$20,751.30
			SUBTOTAL	\$75,133.78
SHORELINE POWER SERVICES, INC. 6724 EAST RAILWAY COMMONS WILLIAMSBURG, MI 49690	2000558470	09/04/2024	SUPPLIERS OR VENDORS	\$2,060.00
	2000560682	09/16/2024	SUPPLIERS OR VENDORS	\$6,567.98
	2000566056	10/14/2024	SUPPLIERS OR VENDORS	\$37,329.50
	2000567904	10/23/2024	SUPPLIERS OR VENDORS	\$10,321.50
	2000571899	11/13/2024	SUPPLIERS OR VENDORS	\$24,220.00
			SUBTOTAL	\$80,498.98
SHORR PACKAGING CORPORATION PO BOX 773252 CHICAGO, IL 60677-3252	2000556902	08/26/2024	SUPPLIERS OR VENDORS	\$17,927.23
	2000557490	08/28/2024	SUPPLIERS OR VENDORS	\$118,398.70
	2000557491	08/28/2024	SUPPLIERS OR VENDORS	\$26,011.23
	2000558505	09/04/2024	SUPPLIERS OR VENDORS	\$23,318.40
	2000558506	09/04/2024	SUPPLIERS OR VENDORS	\$20,637.04
	2000558993	09/06/2024	SUPPLIERS OR VENDORS	\$2,709.44
	2000558994	09/06/2024	SUPPLIERS OR VENDORS	\$8,552.64
	2000559313	09/09/2024	SUPPLIERS OR VENDORS	\$40,095.76
	2000559900	09/11/2024	SUPPLIERS OR VENDORS	\$15,164.00
	2000559901	09/11/2024	SUPPLIERS OR VENDORS	\$62,371.61
	2000559902	09/11/2024	SUPPLIERS OR VENDORS	\$3,545.28
	2000560417	09/13/2024	SUPPLIERS OR VENDORS	\$630.55
	2000560697	09/16/2024	SUPPLIERS OR VENDORS	\$8,229.60
	2000560698	09/16/2024	SUPPLIERS OR VENDORS	\$40,753.95
	2000561322	09/18/2024	SUPPLIERS OR VENDORS	\$107,347.55

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561323	09/18/2024	SUPPLIERS OR VENDORS	\$4,166.11
	2000561799	09/20/2024	SUPPLIERS OR VENDORS	\$1,816.24
	2000562063	09/23/2024	SUPPLIERS OR VENDORS	\$919.12
	2000562596	09/25/2024	SUPPLIERS OR VENDORS	\$89,308.47
	2000562597	09/25/2024	SUPPLIERS OR VENDORS	\$66,099.79
	2000563477	09/30/2024	SUPPLIERS OR VENDORS	\$79,714.80
	2000563478	09/30/2024	SUPPLIERS OR VENDORS	\$23,524.64
	2000564029	10/02/2024	SUPPLIERS OR VENDORS	\$62,106.18
	2000564030	10/02/2024	SUPPLIERS OR VENDORS	\$11,452.48
	2000564753	10/07/2024	SUPPLIERS OR VENDORS	\$34,838.61
	2000564754	10/07/2024	SUPPLIERS OR VENDORS	\$50,409.42
	2000565346	10/09/2024	SUPPLIERS OR VENDORS	\$46,712.75
	2000565347	10/09/2024	SUPPLIERS OR VENDORS	\$16,580.74
	2000566074	10/14/2024	SUPPLIERS OR VENDORS	\$22,240.97
	2000566075	10/14/2024	SUPPLIERS OR VENDORS	\$15,860.48
	2000566653	10/16/2024	SUPPLIERS OR VENDORS	\$71,351.92
	2000566654	10/16/2024	SUPPLIERS OR VENDORS	\$58,139.53
	2000567377	10/21/2024	SUPPLIERS OR VENDORS	\$39,967.66
	2000567378	10/21/2024	SUPPLIERS OR VENDORS	\$13,016.67
	2000567932	10/23/2024	SUPPLIERS OR VENDORS	\$83,345.51
	2000567933	10/23/2024	SUPPLIERS OR VENDORS	\$16,621.24
	2000568378	10/25/2024	SUPPLIERS OR VENDORS	\$7,200.32
	2000568693	10/28/2024	SUPPLIERS OR VENDORS	\$34,763.59
	2000568694	10/28/2024	SUPPLIERS OR VENDORS	\$5,421.67
	2000569258	10/30/2024	SUPPLIERS OR VENDORS	\$53,088.32
	2000569259	10/30/2024	SUPPLIERS OR VENDORS	\$36,490.86
	2000569857	11/01/2024	SUPPLIERS OR VENDORS	\$756.30
	2000570668	11/06/2024	SUPPLIERS OR VENDORS	\$129,475.15
	2000570669	11/06/2024	SUPPLIERS OR VENDORS	\$48,095.81
	2000571381	11/11/2024	SUPPLIERS OR VENDORS	\$36,742.22
	2000571382	11/11/2024	SUPPLIERS OR VENDORS	\$21,223.66
	2000571919	11/13/2024	SUPPLIERS OR VENDORS	\$37,465.66
	2000571920	11/13/2024	SUPPLIERS OR VENDORS	\$66,969.95
	2000572917	11/20/2024	SUPPLIERS OR VENDORS	\$7,233.40
	2000574043	11/20/2024	SUPPLIERS OR VENDORS	\$96,684.96
	2000574044	11/20/2024	SUPPLIERS OR VENDORS	\$186,357.48

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$2,071,855.66
SI ELECTRICAL LLC 5292 N NORTHWEST HWY CHICAGO, IL 60630	2000567587	10/21/2024	SUPPLIERS OR VENDORS	\$58,900.00
			SUBTOTAL	\$58,900.00
SIEMER MILLING COMPANY 111 W. MAIN TEUTOPOLIS, IL 62467	2000559359	09/09/2024	SUPPLIERS OR VENDORS	\$15,340.50
	2000563523	09/30/2024	SUPPLIERS OR VENDORS	\$12,968.75
	2000566118	10/14/2024	SUPPLIERS OR VENDORS	\$2,077.50
	2000567419	10/21/2024	SUPPLIERS OR VENDORS	\$11,118.75
	2000574284	11/21/2024	SUPPLIERS OR VENDORS	\$12,938.75
			SUBTOTAL	\$54,444.25
SIERRA VALLEY ALMONDS LLC 850 COMMERCE DRIVE MADERA, CA 93637	2000566928	10/16/2024	SUPPLIERS OR VENDORS	\$15,108.75
	2000574369	11/21/2024	SUPPLIERS OR VENDORS	\$461.68
			SUBTOTAL	\$15,570.43
SIGNODE SERVICE BUSINESS P.O. BOX 71057 CHICAGO, IL 60694-1057	2000559177	09/09/2024	SUPPLIERS OR VENDORS	\$1,002.44
	2000560934	09/17/2024	SUPPLIERS OR VENDORS	\$9,940.00
	2000561083	09/18/2024	SUPPLIERS OR VENDORS	\$1,257.32
	2000563866	10/02/2024	SUPPLIERS OR VENDORS	\$1,878.80
			SUBTOTAL	\$14,078.56
SILGAN PLASTIC FOOD CONTAINERS 15756 COLLECTIONS CENTER DR. CHICAGO, IL 60693	2000563348	09/30/2024	SUPPLIERS OR VENDORS	\$29,657.16
	2000574209	11/21/2024	SUPPLIERS OR VENDORS	\$22,519.44
			SUBTOTAL	\$52,176.60
SILLIKER, INC. 3155 PAYSPIRE CIRCLE CHICAGO, IL 60674	2000557238	08/28/2024	SUPPLIERS OR VENDORS	\$36.82
	2000557239	08/28/2024	SUPPLIERS OR VENDORS	\$76,711.54
	2000557240	08/28/2024	SUPPLIERS OR VENDORS	\$3,197.44
	2000557241	08/28/2024	SUPPLIERS OR VENDORS	\$10,063.23
	2000559692	09/11/2024	SUPPLIERS OR VENDORS	\$42,984.52
	2000559693	09/11/2024	SUPPLIERS OR VENDORS	\$5,310.96
	2000559694	09/11/2024	SUPPLIERS OR VENDORS	\$5,158.13
	2000560536	09/16/2024	SUPPLIERS OR VENDORS	\$6,384.21
	2000561905	09/23/2024	SUPPLIERS OR VENDORS	\$6,153.60
	2000562346	09/25/2024	SUPPLIERS OR VENDORS	\$2,685.05

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563005	09/27/2024	SUPPLIERS OR VENDORS	\$6,286.74
	2000563301	09/30/2024	SUPPLIERS OR VENDORS	\$62.82
	2000563302	09/30/2024	SUPPLIERS OR VENDORS	\$59,827.46
	2000563303	09/30/2024	SUPPLIERS OR VENDORS	\$19,490.91
	2000563304	09/30/2024	SUPPLIERS OR VENDORS	\$7,965.65
	2000563824	10/02/2024	SUPPLIERS OR VENDORS	\$4,830.98
	2000565888	10/14/2024	SUPPLIERS OR VENDORS	\$36.82
	2000565889	10/14/2024	SUPPLIERS OR VENDORS	\$41,716.87
	2000565890	10/14/2024	SUPPLIERS OR VENDORS	\$2,909.03
	2000565891	10/14/2024	SUPPLIERS OR VENDORS	\$9,570.38
	2000566428	10/16/2024	SUPPLIERS OR VENDORS	\$13,124.10
	2000569000	10/30/2024	SUPPLIERS OR VENDORS	\$36.82
	2000569001	10/30/2024	SUPPLIERS OR VENDORS	\$38,471.32
	2000569002	10/30/2024	SUPPLIERS OR VENDORS	\$1,389.74
	2000569003	10/30/2024	SUPPLIERS OR VENDORS	\$9,513.37
	2000571696	11/13/2024	SUPPLIERS OR VENDORS	\$44,090.77
	2000571697	11/13/2024	SUPPLIERS OR VENDORS	\$5,515.61
	2000571698	11/13/2024	SUPPLIERS OR VENDORS	\$7,194.53
			SUBTOTAL	\$430,719.42
SILVA INTERNATIONAL, INC. PO BOX 6684 CAROL STREAM, IL 60197-6684	2000558497	09/04/2024	SUPPLIERS OR VENDORS	\$1,900.14
	2000559894	09/11/2024	SUPPLIERS OR VENDORS	\$3,585.79
	2000560693	09/16/2024	SUPPLIERS OR VENDORS	\$7,122.31
	2000561316	09/18/2024	SUPPLIERS OR VENDORS	\$3,225.62
	2000565340	10/09/2024	SUPPLIERS OR VENDORS	\$1,065.14
	2000566069	10/14/2024	SUPPLIERS OR VENDORS	\$1,196.90
	2000567372	10/21/2024	SUPPLIERS OR VENDORS	\$2,641.54
	2000567925	10/23/2024	SUPPLIERS OR VENDORS	\$3,388.40
			SUBTOTAL	\$24,125.84
SIMMONS KNIFE & SAW 400 REGENCY DRIVE GLENDALE HEIGHTS, IL 60139	2000559463	09/09/2024	SUPPLIERS OR VENDORS	\$3,751.11
	2000564905	10/07/2024	SUPPLIERS OR VENDORS	\$3,750.99
	2000565552	10/09/2024	SUPPLIERS OR VENDORS	\$2,496.32
	2000570837	11/06/2024	SUPPLIERS OR VENDORS	\$3,812.68
			SUBTOTAL	\$13,811.10

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SIMPLE MILLS 435 N. LASALLE DRIVE, 2ND FLOOR CHICAGO, IL 60654	2000558849	09/04/2024	SUPPLIERS OR VENDORS	\$963.00
	2000561590	09/18/2024	SUPPLIERS OR VENDORS	\$50,939.36
	2000562852	09/25/2024	SUPPLIERS OR VENDORS	\$128,068.50
	2000563102	09/27/2024	SUPPLIERS OR VENDORS	\$6,752.32
			SUBTOTAL	\$186,723.18
SIMPSON THACHER & BARTLETT LLP P.O. BOX 29008 NEW YORK, NY 10087-9008	2000564233	10/02/2024	SERVICES	\$288,678.00
	2000569587	10/30/2024	SERVICES	\$118,055.50
			SUBTOTAL	\$406,733.50
SKIDMORE SALES & DISTRIBUT. 3767 SOLUTIONS CENTER CHICAGO, IL 60677-3007	2000557436	08/28/2024	SUPPLIERS OR VENDORS	\$34,060.87
	2000558004	08/30/2024	SUPPLIERS OR VENDORS	\$13,114.49
	2000558429	09/04/2024	SUPPLIERS OR VENDORS	\$4,296.11
	2000558985	09/06/2024	SUPPLIERS OR VENDORS	\$4,333.80
	2000559852	09/11/2024	SUPPLIERS OR VENDORS	\$4,091.83
	2000560659	09/16/2024	SUPPLIERS OR VENDORS	\$4,138.83
	2000561265	09/18/2024	SUPPLIERS OR VENDORS	\$5,993.33
	2000562029	09/23/2024	SUPPLIERS OR VENDORS	\$35,915.55
	2000562546	09/25/2024	SUPPLIERS OR VENDORS	\$11,420.40
	2000562547	09/25/2024	SUPPLIERS OR VENDORS	\$2,810.25
	2000563985	10/02/2024	SUPPLIERS OR VENDORS	\$27,042.98
	2000564460	10/04/2024	SUPPLIERS OR VENDORS	\$6,248.86
	2000565288	10/09/2024	SUPPLIERS OR VENDORS	\$944.45
	2000566035	10/14/2024	SUPPLIERS OR VENDORS	\$3,551.45
	2000566602	10/16/2024	SUPPLIERS OR VENDORS	\$24,286.30
	2000567340	10/21/2024	SUPPLIERS OR VENDORS	\$3,297.53
	2000567867	10/23/2024	SUPPLIERS OR VENDORS	\$4,343.82
	2000568372	10/25/2024	SUPPLIERS OR VENDORS	\$568.04
	2000568649	10/28/2024	SUPPLIERS OR VENDORS	\$2,883.93
	2000569202	10/30/2024	SUPPLIERS OR VENDORS	\$3,148.43
	2000570136	11/04/2024	SUPPLIERS OR VENDORS	\$1,392.46
	2000570619	11/06/2024	SUPPLIERS OR VENDORS	\$6,324.75
	2000571106	11/08/2024	SUPPLIERS OR VENDORS	\$8,272.99
	2000571348	11/11/2024	SUPPLIERS OR VENDORS	\$2,572.73

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571874	11/13/2024	SUPPLIERS OR VENDORS	\$1,348.04
	2000572367	11/15/2024	SUPPLIERS OR VENDORS	\$2,377.15
	2000572859	11/20/2024	SUPPLIERS OR VENDORS	\$27,075.28
	2000572860	11/20/2024	SUPPLIERS OR VENDORS	\$2,847.58
			SUBTOTAL	\$248,702.23
SKJODT - BARRETT FOODS INC. 5 PRECIDIO COURT BRAMPTON, ON L6S 6B7 CANADA	2000556994	08/26/2024	SUPPLIERS OR VENDORS	\$163,586.18
	2000557608	08/28/2024	SUPPLIERS OR VENDORS	\$10,281.81
	2000560802	09/16/2024	SUPPLIERS OR VENDORS	\$155,174.25
			SUBTOTAL	\$329,042.24
SMALLEY MFG. CO. INC. P.O. BOX 22788 KNOXVILLE, TN 37933-0788	2000556888	08/26/2024	SUPPLIERS OR VENDORS	\$990.00
	2000559299	09/09/2024	SUPPLIERS OR VENDORS	\$16,065.73
	2000560181	09/12/2024	SUPPLIERS OR VENDORS	\$15,635.41
	2000562582	09/25/2024	SUPPLIERS OR VENDORS	\$495.00
	2000569243	10/30/2024	SUPPLIERS OR VENDORS	\$4,965.17
			SUBTOTAL	\$38,151.31
SMART WAREHOUSING, LLC PO BOX 874323 KANSAS CITY, MO 64187	2000559766	09/11/2024	SERVICES	\$1,115.20
	2000565189	10/09/2024	SERVICES	\$10,791.00
			SUBTOTAL	\$11,906.20
SME OPEX LLC 1750 UNITY LOOP CUMMING, GA 30040	2000560113	09/11/2024	SERVICES	\$16,000.00
	2000562879	09/25/2024	SERVICES	\$2,123.20
	2000566287	10/14/2024	SERVICES	\$16,000.00
	2000571591	11/11/2024	SERVICES	\$1,425.00
			SUBTOTAL	\$35,548.20
SMIRKS LTD 17601 US HYW 34 FORT MORGAN, CO 80701	2000560439	09/13/2024	SUPPLIERS OR VENDORS	\$37,722.90
	2000565816	10/11/2024	SUPPLIERS OR VENDORS	\$17,695.10
	2000567115	10/18/2024	SUPPLIERS OR VENDORS	\$24,507.92
	2000569995	11/01/2024	SUPPLIERS OR VENDORS	\$12,188.00
	2000570003	11/04/2024	SUPPLIERS OR VENDORS	\$9,028.32
	2000572440	11/18/2024	SUPPLIERS OR VENDORS	\$70,546.87
			SUBTOTAL	\$171,689.11

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SNACKWERKS OF MICHIGAN LLC 180 E GOODALE AVE BATTLE CREEK, MI 49037	2000564957	10/07/2024	SUPPLIERS OR VENDORS	\$41,793.60
	2000566910	10/16/2024	SUPPLIERS OR VENDORS	\$34,473.60
	2000568204	10/23/2024	SUPPLIERS OR VENDORS	\$34,473.60
	2000569567	10/30/2024	SUPPLIERS OR VENDORS	\$407.71
	2000570909	11/06/2024	SUPPLIERS OR VENDORS	\$34,473.60
	2000573209	11/20/2024	SUPPLIERS OR VENDORS	\$34,473.60
	2000574119	11/20/2024	SUPPLIERS OR VENDORS	\$132,969.60
			SUBTOTAL	\$313,065.31
SNELLER SNOW & GROUNDS 675 CLYDE CT SW BYRON CENTER, MI 49315-8446	2000556865	08/26/2024	SERVICES	\$145.19
	2000558442	09/04/2024	SERVICES	\$5,105.17
	2000560668	09/16/2024	SERVICES	\$2,078.43
	2000564461	10/04/2024	SERVICES	\$2,685.73
	2000569214	10/30/2024	SERVICES	\$15,170.51
	2000570142	11/04/2024	SERVICES	\$5,007.70
			SUBTOTAL	\$30,192.73
SNOW WHITE SERVICES, INC. 3304 W 250 N WEST LAFAYETTE, IN 47906	2000556605	08/23/2024	SUPPLIERS OR VENDORS	\$46,111.00
	2000557829	08/28/2024	SUPPLIERS OR VENDORS	\$8,976.00
	2000572200	11/13/2024	SUPPLIERS OR VENDORS	\$8,596.00
	2000572422	11/15/2024	SUPPLIERS OR VENDORS	\$4,612.00
			SUBTOTAL	\$68,295.00
SOKOL PO BOX 95714 CHICAGO, IL 60694-5714	2000557844	08/29/2024	SUPPLIERS OR VENDORS	\$9,751.40
	2000558071	09/03/2024	SUPPLIERS OR VENDORS	\$74,476.48
	2000559529	09/10/2024	SUPPLIERS OR VENDORS	\$98,037.44
	2000560470	09/16/2024	SUPPLIERS OR VENDORS	\$38,299.36
	2000562256	09/25/2024	SUPPLIERS OR VENDORS	\$76,266.48
	2000564983	10/08/2024	SUPPLIERS OR VENDORS	\$142,804.32
	2000565169	10/09/2024	SUPPLIERS OR VENDORS	\$37,238.24
	2000567136	10/21/2024	SUPPLIERS OR VENDORS	\$75,856.48
	2000569075	10/30/2024	SUPPLIERS OR VENDORS	\$38,528.24
	2000570521	11/06/2024	SUPPLIERS OR VENDORS	\$37,583.24
	2000570940	11/07/2024	SUPPLIERS OR VENDORS	\$37,583.24
	2000571047	11/08/2024	SUPPLIERS OR VENDORS	\$68,327.84

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571598	11/12/2024	SUPPLIERS OR VENDORS	\$37,928.24
	2000572268	11/15/2024	SUPPLIERS OR VENDORS	\$112,749.72
	2000572433	11/18/2024	SUPPLIERS OR VENDORS	\$37,583.24
	2000573887	11/20/2024	SUPPLIERS OR VENDORS	\$37,583.24
	2000574354	11/21/2024	SUPPLIERS OR VENDORS	\$37,838.24
			SUBTOTAL	\$998,435.44
SOL SIMPLE LLC 65 EAST ELM ST. CHICAGO, IL 60611	2000564208	10/02/2024	SUPPLIERS OR VENDORS	\$15,495.97
			SUBTOTAL	\$15,495.97
SOLAE, LLC P.O. BOX 733249 DALLAS, TX 75373-3249	2000557437	08/28/2024	SUPPLIERS OR VENDORS	\$1,763.60
	2000558430	09/04/2024	SUPPLIERS OR VENDORS	\$1,763.60
	2000561266	09/18/2024	SUPPLIERS OR VENDORS	\$1,763.60
	2000562548	09/25/2024	SUPPLIERS OR VENDORS	\$1,763.60
	2000566603	10/16/2024	SUPPLIERS OR VENDORS	\$5,250.33
	2000569203	10/30/2024	SUPPLIERS OR VENDORS	\$3,527.20
	2000570620	11/06/2024	SUPPLIERS OR VENDORS	\$15,012.35
	2000571875	11/13/2024	SUPPLIERS OR VENDORS	\$1,763.60
			SUBTOTAL	\$32,607.88
SOLVAY FINANCE (AMERICA), LLC 504 CARNEGIE CENTER PRINCETON, NJ 08540-6241	2000560560	09/16/2024	SUPPLIERS OR VENDORS	\$11,492.43
	2000563333	09/30/2024	SUPPLIERS OR VENDORS	\$11,492.43
	2000563864	10/02/2024	SUPPLIERS OR VENDORS	\$5,750.04
	2000571725	11/13/2024	SUPPLIERS OR VENDORS	\$5,749.25
			SUBTOTAL	\$34,484.15
SONOCO CANADA CORPORATION 91218 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0077	2000556854	08/26/2024	SUPPLIERS OR VENDORS	\$40,750.52
	2000557438	08/28/2024	SUPPLIERS OR VENDORS	\$60,791.83
	2000557439	08/28/2024	SUPPLIERS OR VENDORS	\$124,120.27
	2000558005	08/30/2024	SUPPLIERS OR VENDORS	\$81,576.28
	2000558431	09/04/2024	SUPPLIERS OR VENDORS	\$362,410.03
	2000558432	09/04/2024	SUPPLIERS OR VENDORS	\$214,482.81
	2000559278	09/09/2024	SUPPLIERS OR VENDORS	\$61,946.67
	2000559279	09/09/2024	SUPPLIERS OR VENDORS	\$99,898.64
	2000559853	09/11/2024	SUPPLIERS OR VENDORS	\$309,505.87

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 3:** Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559854	09/11/2024	SUPPLIERS OR VENDORS	\$124,731.30
	2000560660	09/16/2024	SUPPLIERS OR VENDORS	\$61,946.67
	2000560661	09/16/2024	SUPPLIERS OR VENDORS	\$13,062.60
	2000561267	09/18/2024	SUPPLIERS OR VENDORS	\$156,272.10
	2000561268	09/18/2024	SUPPLIERS OR VENDORS	\$318,120.24
	2000562030	09/23/2024	SUPPLIERS OR VENDORS	\$41,255.12
	2000562031	09/23/2024	SUPPLIERS OR VENDORS	\$8,515.59
	2000562549	09/25/2024	SUPPLIERS OR VENDORS	\$213,304.79
	2000562550	09/25/2024	SUPPLIERS OR VENDORS	\$151,539.94
	2000563449	09/30/2024	SUPPLIERS OR VENDORS	\$61,189.78
	2000563450	09/30/2024	SUPPLIERS OR VENDORS	\$58,085.44
	2000563986	10/02/2024	SUPPLIERS OR VENDORS	\$244,745.93
	2000563987	10/02/2024	SUPPLIERS OR VENDORS	\$148,076.61
	2000564714	10/07/2024	SUPPLIERS OR VENDORS	\$134,687.08
	2000564715	10/07/2024	SUPPLIERS OR VENDORS	\$29,239.67
	2000565289	10/09/2024	SUPPLIERS OR VENDORS	\$223,434.59
	2000565290	10/09/2024	SUPPLIERS OR VENDORS	\$147,470.54
	2000566036	10/14/2024	SUPPLIERS OR VENDORS	\$103,244.45
	2000566037	10/14/2024	SUPPLIERS OR VENDORS	\$179,049.91
	2000566604	10/16/2024	SUPPLIERS OR VENDORS	\$283,338.29
	2000566605	10/16/2024	SUPPLIERS OR VENDORS	\$277,695.83
	2000567341	10/21/2024	SUPPLIERS OR VENDORS	\$91,980.19
	2000567342	10/21/2024	SUPPLIERS OR VENDORS	\$197,684.01
	2000567868	10/23/2024	SUPPLIERS OR VENDORS	\$210,892.70
	2000567869	10/23/2024	SUPPLIERS OR VENDORS	\$279,103.29
	2000568650	10/28/2024	SUPPLIERS OR VENDORS	\$177,273.88
	2000568651	10/28/2024	SUPPLIERS OR VENDORS	\$80,321.84
	2000569204	10/30/2024	SUPPLIERS OR VENDORS	\$166,059.56
	2000569205	10/30/2024	SUPPLIERS OR VENDORS	\$132,919.67
	2000569831	11/01/2024	SUPPLIERS OR VENDORS	\$141,606.38
	2000570137	11/04/2024	SUPPLIERS OR VENDORS	\$37,213.52
	2000570621	11/06/2024	SUPPLIERS OR VENDORS	\$179,269.91
	2000570622	11/06/2024	SUPPLIERS OR VENDORS	\$241,009.04
	2000571349	11/11/2024	SUPPLIERS OR VENDORS	\$81,564.41
	2000571350	11/11/2024	SUPPLIERS OR VENDORS	\$135,427.84
	2000571876	11/13/2024	SUPPLIERS OR VENDORS	\$177,392.74

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571877	11/13/2024	SUPPLIERS OR VENDORS	\$363,301.71
	2000574011	11/20/2024	SUPPLIERS OR VENDORS	\$541,323.90
	2000574012	11/20/2024	SUPPLIERS OR VENDORS	\$773,823.84
	2000574252	11/21/2024	SUPPLIERS OR VENDORS	\$328,127.32
	2000574253	11/21/2024	SUPPLIERS OR VENDORS	\$466,175.45
			SUBTOTAL	\$9,136,960.59
SONOCO PRODUCTS COMPANY 7720 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0077	2000556700	08/26/2024	SUPPLIERS OR VENDORS	\$29,193.31
	2000557257	08/28/2024	SUPPLIERS OR VENDORS	\$29,426.54
	2000558210	09/04/2024	SUPPLIERS OR VENDORS	\$66,638.16
	2000559167	09/09/2024	SUPPLIERS OR VENDORS	\$44,176.40
	2000559703	09/11/2024	SUPPLIERS OR VENDORS	\$84,736.78
	2000560548	09/16/2024	SUPPLIERS OR VENDORS	\$64,730.03
	2000560549	09/16/2024	SUPPLIERS OR VENDORS	\$9,700.51
	2000561055	09/18/2024	SUPPLIERS OR VENDORS	\$91,655.12
	2000562363	09/25/2024	SUPPLIERS OR VENDORS	\$55,888.85
	2000563324	09/30/2024	SUPPLIERS OR VENDORS	\$60,681.60
	2000563849	10/02/2024	SUPPLIERS OR VENDORS	\$15,508.45
	2000563850	10/02/2024	SUPPLIERS OR VENDORS	\$17,514.90
	2000565113	10/09/2024	SUPPLIERS OR VENDORS	\$57,481.37
	2000565904	10/14/2024	SUPPLIERS OR VENDORS	\$85,087.06
	2000565905	10/14/2024	SUPPLIERS OR VENDORS	\$9,799.61
	2000566441	10/16/2024	SUPPLIERS OR VENDORS	\$89,097.59
	2000567219	10/21/2024	SUPPLIERS OR VENDORS	\$82,573.45
	2000567703	10/23/2024	SUPPLIERS OR VENDORS	\$170,807.03
	2000567704	10/23/2024	SUPPLIERS OR VENDORS	\$17,848.57
	2000568540	10/28/2024	SUPPLIERS OR VENDORS	\$32,440.53
	2000573935	11/20/2024	SUPPLIERS OR VENDORS	\$34,336.00
	2000574200	11/21/2024	SUPPLIERS OR VENDORS	\$77,978.05
	2000574201	11/21/2024	SUPPLIERS OR VENDORS	\$10,084.83
			SUBTOTAL	\$1,237,384.74
SOUTHERN AIR, INC. P.O. BOX 4205 LYNCHBURG, VA 24502	2000557103	08/26/2024	SUPPLIERS OR VENDORS	\$7,121.50
	2000557780	08/28/2024	SUPPLIERS OR VENDORS	\$976.14
	2000558847	09/04/2024	SUPPLIERS OR VENDORS	\$847.26

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559494	09/09/2024	SUPPLIERS OR VENDORS	\$2,482.86
	2000561588	09/18/2024	SUPPLIERS OR VENDORS	\$1,678.78
	2000562850	09/25/2024	SUPPLIERS OR VENDORS	\$10,531.52
	2000563693	09/30/2024	SUPPLIERS OR VENDORS	\$664.55
	2000566263	10/14/2024	SUPPLIERS OR VENDORS	\$1,113.33
	2000566887	10/16/2024	SUPPLIERS OR VENDORS	\$839.39
	2000568179	10/23/2024	SUPPLIERS OR VENDORS	\$3,800.00
	2000569537	10/30/2024	SUPPLIERS OR VENDORS	\$141.00
	2000569971	11/01/2024	SUPPLIERS OR VENDORS	\$839.39
	2000570883	11/06/2024	SUPPLIERS OR VENDORS	\$2,608.26
	2000573183	11/20/2024	SUPPLIERS OR VENDORS	\$7,318.50
			SUBTOTAL	\$40,962.48
SPACK INTERNATIONAL INC. 4 RESEARCH DR., SUITE 402 SHELTON, CT 06484	2000558856	09/04/2024	SUPPLIERS OR VENDORS	\$86,676.00
	2000560910	09/16/2024	SUPPLIERS OR VENDORS	\$27,450.36
	2000561595	09/18/2024	SUPPLIERS OR VENDORS	\$94,970.18
			SUBTOTAL	\$209,096.54
SPAN TECH P.O. BOX 369 GLASGOW, KY 42142	2000556717	08/26/2024	SUPPLIERS OR VENDORS	\$72.04
	2000558233	09/04/2024	SUPPLIERS OR VENDORS	\$6,030.82
	2000558959	09/06/2024	SUPPLIERS OR VENDORS	\$375.88
	2000560364	09/13/2024	SUPPLIERS OR VENDORS	\$1,473.16
	2000560365	09/13/2024	SUPPLIERS OR VENDORS	\$850.53
	2000565129	10/09/2024	SUPPLIERS OR VENDORS	\$2,667.72
	2000566460	10/16/2024	SUPPLIERS OR VENDORS	\$1,242.26
	2000569766	11/01/2024	SUPPLIERS OR VENDORS	\$1,367.57
			SUBTOTAL	\$14,079.98
SPARKLIGHT ADVERTISING 6031 N MAIN ST RD #339 WEBB CITY, MO 64870	2000557757	08/28/2024	SUPPLIERS OR VENDORS	\$5,050.00
	2000564323	10/03/2024	SUPPLIERS OR VENDORS	\$5,048.75
	2000570870	11/06/2024	SUPPLIERS OR VENDORS	\$5,051.00
			SUBTOTAL	\$15,149.75
SPARKS BELTING COMPANY PO BOX 772218 DETROIT, MI 48277-2218	2000557190	08/28/2024	SUPPLIERS OR VENDORS	\$78.57
	2000558136	09/04/2024	SUPPLIERS OR VENDORS	\$1,185.23
	2000559125	09/09/2024	SUPPLIERS OR VENDORS	\$286.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559654	09/11/2024	SUPPLIERS OR VENDORS	\$1,033.70
	2000560507	09/16/2024	SUPPLIERS OR VENDORS	\$3,319.77
	2000561884	09/23/2024	SUPPLIERS OR VENDORS	\$244.60
	2000562311	09/25/2024	SUPPLIERS OR VENDORS	\$609.00
	2000563266	09/30/2024	SUPPLIERS OR VENDORS	\$2,082.59
	2000564422	10/04/2024	SUPPLIERS OR VENDORS	\$462.48
	2000565050	10/09/2024	SUPPLIERS OR VENDORS	\$5,336.72
	2000565862	10/14/2024	SUPPLIERS OR VENDORS	\$1,106.46
	2000566388	10/16/2024	SUPPLIERS OR VENDORS	\$5,703.14
	2000567178	10/21/2024	SUPPLIERS OR VENDORS	\$2,988.76
	2000567179	10/21/2024	SUPPLIERS OR VENDORS	\$1,654.83
	2000570420	11/06/2024	SUPPLIERS OR VENDORS	\$349.47
	2000571654	11/13/2024	SUPPLIERS OR VENDORS	\$609.00
	2000572623	11/20/2024	SUPPLIERS OR VENDORS	\$916.57
			SUBTOTAL	\$27,966.98
SPECIALTY COMMODITIES INC. 75 REMITTANCE DR. SUITE 1451 CHICAGO, IL 60675-1451	2000565975	10/14/2024	SUPPLIERS OR VENDORS	\$6,761.40
	2000574230	11/21/2024	SUPPLIERS OR VENDORS	\$7,185.44
			SUBTOTAL	\$13,946.84
SPRINTER SERVICES INC. 2900 DIXIE AVE GRANDVILLE, MI 49418	2000557192	08/28/2024	SERVICES	\$66,352.19
	2000558139	09/04/2024	SERVICES	\$66,646.29
	2000559655	09/11/2024	SERVICES	\$62,913.18
	2000561002	09/18/2024	SERVICES	\$65,626.19
	2000562312	09/25/2024	SERVICES	\$69,412.67
	2000563790	10/02/2024	SERVICES	\$69,882.24
	2000565052	10/09/2024	SERVICES	\$65,107.83
	2000566389	10/16/2024	SERVICES	\$66,682.77
	2000567647	10/23/2024	SERVICES	\$69,475.63
	2000568958	10/30/2024	SERVICES	\$67,096.04
	2000570421	11/06/2024	SERVICES	\$68,978.52
	2000571655	11/13/2024	SERVICES	\$69,392.46
	2000573915	11/20/2024	SERVICES	\$132,869.84
			SUBTOTAL	\$940,435.85
ST. CHARLES TRADING, INC. P.O. BOX 5905 CAROL STREAM, IL 60197-5905	2000557542	08/28/2024	SUPPLIERS OR VENDORS	\$14,565.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562652	09/25/2024	SUPPLIERS OR VENDORS	\$1,510.00
	2000567416	10/21/2024	SUPPLIERS OR VENDORS	\$2,213.50
	2000574282	11/21/2024	SUPPLIERS OR VENDORS	\$2,208.50
			SUBTOTAL	\$20,497.00
STAFF MANAGEMENT SOLUTIONS, LLC 32487 COLLECTION DRIVE CHICAGO, IL 60693	2000557324	08/28/2024	SERVICES	\$102,622.15
	2000557325	08/28/2024	SERVICES	\$13,097.64
	2000558311	09/04/2024	SERVICES	\$110,738.44
	2000558312	09/04/2024	SERVICES	\$13,360.68
	2000559770	09/11/2024	SERVICES	\$90,869.77
	2000559771	09/11/2024	SERVICES	\$6,243.67
	2000561144	09/18/2024	SERVICES	\$74,089.17
	2000561145	09/18/2024	SERVICES	\$10,830.12
	2000562438	09/25/2024	SERVICES	\$89,038.94
	2000562439	09/25/2024	SERVICES	\$6,927.53
	2000563910	10/02/2024	SERVICES	\$99,554.45
	2000563911	10/02/2024	SERVICES	\$26,655.40
	2000565192	10/09/2024	SERVICES	\$91,219.99
	2000565193	10/09/2024	SERVICES	\$23,536.69
	2000566517	10/16/2024	SERVICES	\$87,710.22
	2000566518	10/16/2024	SERVICES	\$20,729.28
	2000567768	10/23/2024	SERVICES	\$63,147.83
	2000567769	10/23/2024	SERVICES	\$14,419.91
	2000569111	10/30/2024	SERVICES	\$15,902.94
	2000570537	11/06/2024	SERVICES	\$47,676.64
	2000570538	11/06/2024	SERVICES	\$16,713.18
	2000571783	11/13/2024	SERVICES	\$36,495.45
	2000571784	11/13/2024	SERVICES	\$22,376.15
	2000572350	11/15/2024	SERVICES	\$73,071.03
	2000573973	11/20/2024	SERVICES	\$72,064.10
	2000573974	11/20/2024	SERVICES	\$59,439.36
			SUBTOTAL	\$1,288,530.73
STAPLES INC PO BOX 660409 DALLAS, TX 75266-0409	2000557097	08/26/2024	SERVICES	\$204.46
	2000557763	08/28/2024	SERVICES	\$250.86

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557764	08/28/2024	SERVICES	\$1,496.55
	2000559484	09/09/2024	SERVICES	\$91.95
	2000560078	09/11/2024	SERVICES	\$177.04
	2000560896	09/16/2024	SERVICES	\$128.52
	2000561577	09/18/2024	SERVICES	\$121.41
	2000563681	09/30/2024	SERVICES	\$1,098.13
	2000563682	09/30/2024	SERVICES	\$1,987.02
	2000563683	09/30/2024	SERVICES	\$199.67
	2000564196	10/02/2024	SERVICES	\$429.55
	2000564930	10/07/2024	SERVICES	\$80.32
	2000565584	10/09/2024	SERVICES	\$2,231.91
	2000565585	10/09/2024	SERVICES	\$441.18
	2000566256	10/14/2024	SERVICES	\$374.10
	2000566875	10/16/2024	SERVICES	\$308.34
	2000569518	10/30/2024	SERVICES	\$1,010.13
	2000569519	10/30/2024	SERVICES	\$574.06
	2000569520	10/30/2024	SERVICES	\$92.29
	2000571561	11/11/2024	SERVICES	\$475.33
	2000572147	11/13/2024	SERVICES	\$197.70
	2000573172	11/20/2024	SERVICES	\$141.91
			SUBTOTAL	\$12,112.43
STAR OF THE WEST MILLING PO BOX 146 FRANKENMUTH, MI 48734	2000556698	08/26/2024	SUPPLIERS OR VENDORS	\$25,755.71
	2000559166	09/09/2024	SUPPLIERS OR VENDORS	\$36,596.73
	2000560547	09/16/2024	SUPPLIERS OR VENDORS	\$11,335.00
	2000561053	09/18/2024	SUPPLIERS OR VENDORS	\$11,185.00
	2000563321	09/30/2024	SUPPLIERS OR VENDORS	\$19,750.00
	2000565111	10/09/2024	SUPPLIERS OR VENDORS	\$39,276.41
	2000566438	10/16/2024	SUPPLIERS OR VENDORS	\$26,610.99
	2000567700	10/23/2024	SUPPLIERS OR VENDORS	\$26,063.40
	2000568538	10/28/2024	SUPPLIERS OR VENDORS	\$12,699.33
	2000569016	10/30/2024	SUPPLIERS OR VENDORS	\$12,746.82
	2000571708	11/13/2024	SUPPLIERS OR VENDORS	\$33,419.43
	2000572671	11/20/2024	SUPPLIERS OR VENDORS	\$19,550.93
			SUBTOTAL	\$274,989.75

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STATE OF NEW HAMPSHIRE NH DRA, PO BOX 1265 CONCORD, NH 03302-1265	2000559601	09/11/2024	OTHER- GOVERNMENTAL	\$9,000.00
			SUBTOTAL	\$9,000.00
STEALTH ELECTRIC COMPANY, LLC 3121 BARTLETT CORP. DR. STE. 105 BARTLETT, TN 38133	2000566850	10/16/2024	SERVICES	\$13,400.00
	2000570850	11/06/2024	SERVICES	\$74,525.00
			SUBTOTAL	\$87,925.00
STEAMERICAS INC. 18022 S. FIGUEROA ST. GARDENA, CA 90248	2000560120	09/11/2024	SUPPLIERS OR VENDORS	\$34,793.84
	2000566291	10/14/2024	SUPPLIERS OR VENDORS	\$195.43
			SUBTOTAL	\$34,989.27
STEINER ELECTRIC CO. 2665 PAYSPIRE CIRCLE CHICAGO, IL 60674	2000558563	09/04/2024	SUPPLIERS OR VENDORS	\$2,713.55
	2000558564	09/04/2024	SUPPLIERS OR VENDORS	\$486.84
	2000559349	09/09/2024	SUPPLIERS OR VENDORS	\$1,293.88
	2000560188	09/12/2024	SUPPLIERS OR VENDORS	\$296.28
	2000560189	09/12/2024	SUPPLIERS OR VENDORS	\$524.71
	2000560746	09/16/2024	SUPPLIERS OR VENDORS	\$1,134.17
	2000560747	09/16/2024	SUPPLIERS OR VENDORS	\$1,301.34
	2000561360	09/18/2024	SUPPLIERS OR VENDORS	\$1,301.34
	2000563510	09/30/2024	SUPPLIERS OR VENDORS	\$586.56
	2000564793	10/07/2024	SUPPLIERS OR VENDORS	\$220.05
	2000567408	10/21/2024	SUPPLIERS OR VENDORS	\$479.38
	2000568729	10/28/2024	SUPPLIERS OR VENDORS	\$977.86
	2000570701	11/06/2024	SUPPLIERS OR VENDORS	\$718.15
	2000571417	11/11/2024	SUPPLIERS OR VENDORS	\$742.13
	2000571966	11/13/2024	SUPPLIERS OR VENDORS	\$603.82
	2000571967	11/13/2024	SUPPLIERS OR VENDORS	\$545.60
	2000572964	11/20/2024	SUPPLIERS OR VENDORS	\$202.61
	2000572965	11/20/2024	SUPPLIERS OR VENDORS	\$224.11
			SUBTOTAL	\$14,352.38
STELTER & BRINCK, LTD 201 SALES AVE HARRISON, OH 45030	2000556829	08/26/2024	SUPPLIERS OR VENDORS	\$14,100.00
			SUBTOTAL	\$14,100.00
STERICYCLE INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288	2000557675	08/28/2024	SUPPLIERS OR VENDORS	\$81.90

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560851	09/16/2024	SUPPLIERS OR VENDORS	\$867.18
	2000561497	09/18/2024	SUPPLIERS OR VENDORS	\$532.93
	2000561498	09/18/2024	SUPPLIERS OR VENDORS	\$5,546.38
	2000563626	09/30/2024	SUPPLIERS OR VENDORS	\$191.13
	2000566799	10/16/2024	SUPPLIERS OR VENDORS	\$532.93
	2000566800	10/16/2024	SUPPLIERS OR VENDORS	\$6,340.49
	2000568096	10/23/2024	SUPPLIERS OR VENDORS	\$862.38
	2000573091	11/20/2024	SUPPLIERS OR VENDORS	\$532.93
	2000573092	11/20/2024	SUPPLIERS OR VENDORS	\$5,543.83
	2000573093	11/20/2024	SUPPLIERS OR VENDORS	\$98.43
			SUBTOTAL	\$21,130.51
STEWART SYSTEMS PO BOX 679385 DALLAS, TX 75267-9385	2000558155	09/04/2024	SUPPLIERS OR VENDORS	\$218,522.00
			SUBTOTAL	\$218,522.00
STOLLER TRUCKING 102 SOUTH FORD ST., P.O. BOX 309 GRIDLEY, IL 61744	2000556988	08/26/2024	SERVICES	\$1,500.00
	2000556989	08/26/2024	SERVICES	\$3,000.00
	2000558647	09/04/2024	SERVICES	\$3,000.00
	2000559403	09/09/2024	SERVICES	\$750.00
	2000560198	09/12/2024	SERVICES	\$2,250.00
	2000562706	09/25/2024	SERVICES	\$2,250.00
	2000563566	09/30/2024	SERVICES	\$1,500.00
	2000564103	10/02/2024	SERVICES	\$1,500.00
	2000564842	10/07/2024	SERVICES	\$750.00
	2000566738	10/16/2024	SERVICES	\$750.00
	2000567457	10/21/2024	SERVICES	\$1,500.00
	2000569357	10/30/2024	SERVICES	\$1,500.00
	2000569358	10/30/2024	SERVICES	\$750.00
	2000569918	11/01/2024	SERVICES	\$2,700.00
			SUBTOTAL	\$23,700.00
STONEX FINANCIAL INC. 1251 NW BRIARCLIFF PKWY STE. 800 KANSAS CITY, MO 64116	2000557985	08/30/2024	SUPPLIERS OR VENDORS	\$1,200.00
	2000569080	10/30/2024	SUPPLIERS OR VENDORS	\$48,213.99
			SUBTOTAL	\$49,413.99

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
STORM SECURITY, LTD. POBOX 927 LONDON, KY 40743	2000557621	08/28/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000558669	09/04/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000559977	09/11/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000561436	09/18/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000562716	09/25/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000564111	10/02/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000565465	10/09/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000566750	10/16/2024	SUPPLIERS OR VENDORS	\$2,079.52
	2000568043	10/23/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000569372	10/30/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000570225	11/04/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000572033	11/13/2024	SUPPLIERS OR VENDORS	\$2,130.24
	2000573038	11/20/2024	SUPPLIERS OR VENDORS	\$2,130.24
			SUBTOTAL	\$27,642.40
STOUT RISIUS ROSS, INC PO BOX 71770 CHICAGO, IL 60694	2000559955	09/11/2024	SERVICES	\$75,000.00
	2000561408	09/18/2024	SERVICES	\$70,000.00
	2000564478	10/04/2024	SERVICES	\$13,082.50
	2000565802	10/11/2024	SERVICES	\$52,508.61
	2000569343	10/30/2024	SERVICES	\$115,578.53
	2000572006	11/13/2024	SERVICES	\$35,541.88
	2000573876	11/20/2024	SERVICES	\$128,266.46
			SUBTOTAL	\$489,977.98
STRATAS FOODS PO BOX 66903 ST LOUIS, MO 63166-6903	2000556701	08/26/2024	SUPPLIERS OR VENDORS	\$43,617.37
	2000560551	09/16/2024	SUPPLIERS OR VENDORS	\$34,860.00
	2000562365	09/25/2024	SUPPLIERS OR VENDORS	\$10,565.09
			SUBTOTAL	\$89,042.46
SUGAR CREEK PACKING CO. LOCKBOX #17703 PALATINE, IL 60055-7703	2000557140	08/27/2024	SUPPLIERS OR VENDORS	\$40,633.59
	2000557949	08/30/2024	SUPPLIERS OR VENDORS	\$243,068.16
	2000558992	09/06/2024	SUPPLIERS OR VENDORS	\$119,517.92
	2000559526	09/10/2024	SUPPLIERS OR VENDORS	\$179,276.88
	2000560416	09/13/2024	SUPPLIERS OR VENDORS	\$219,552.52
	2000560935	09/17/2024	SUPPLIERS OR VENDORS	\$260,870.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561798	09/20/2024	SUPPLIERS OR VENDORS	\$63,261.21
	2000562258	09/25/2024	SUPPLIERS OR VENDORS	\$280,366.15
	2000564026	10/02/2024	SUPPLIERS OR VENDORS	\$282,476.12
	2000564236	10/02/2024	SUPPLIERS OR VENDORS	\$111,215.62
	2000564470	10/04/2024	SUPPLIERS OR VENDORS	\$55,655.90
	2000564987	10/08/2024	SUPPLIERS OR VENDORS	\$171,843.33
	2000565345	10/09/2024	SUPPLIERS OR VENDORS	\$166,967.70
	2000565791	10/11/2024	SUPPLIERS OR VENDORS	\$111,311.80
	2000566294	10/14/2024	SUPPLIERS OR VENDORS	\$79,282.06
	2000566327	10/15/2024	SUPPLIERS OR VENDORS	\$55,655.90
	2000566651	10/16/2024	SUPPLIERS OR VENDORS	\$166,967.70
	2000567096	10/18/2024	SUPPLIERS OR VENDORS	\$55,655.90
	2000567137	10/21/2024	SUPPLIERS OR VENDORS	\$99,530.18
	2000568444	10/28/2024	SUPPLIERS OR VENDORS	\$281,488.95
	2000569257	10/30/2024	SUPPLIERS OR VENDORS	\$111,311.80
	2000570000	11/04/2024	SUPPLIERS OR VENDORS	\$445,247.20
	2000570665	11/06/2024	SUPPLIERS OR VENDORS	\$389,591.30
	2000571052	11/08/2024	SUPPLIERS OR VENDORS	\$197,463.45
	2000574359	11/21/2024	SUPPLIERS OR VENDORS	\$5,842.91
			SUBTOTAL	\$4,194,054.41
SULLIVAN COMPLETE SEWER AND 5651 OLD PARIS ROAD WEST TERRE HAUTE, IN 47885	2000557728	08/28/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000558805	09/04/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000560055	09/11/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000561544	09/18/2024	SUPPLIERS OR VENDORS	\$3,575.00
	2000562810	09/25/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000564180	10/02/2024	SUPPLIERS OR VENDORS	\$2,275.00
	2000565561	10/09/2024	SUPPLIERS OR VENDORS	\$2,925.00
	2000566849	10/16/2024	SUPPLIERS OR VENDORS	\$2,275.00
	2000568141	10/23/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000569484	10/30/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000570847	11/06/2024	SUPPLIERS OR VENDORS	\$2,925.00
	2000572121	11/13/2024	SUPPLIERS OR VENDORS	\$2,600.00
	2000573144	11/20/2024	SUPPLIERS OR VENDORS	\$2,600.00
			SUBTOTAL	\$34,775.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SULZER CHEMTECH USA, INC. POBOX 3147 CUMMING, GA 30028	2000566846	10/16/2024	SUPPLIERS OR VENDORS	\$11,078.04
			SUBTOTAL	\$11,078.04
SUMMIT FIRE PROTECTION PO BOX 851675 MINNEAPOLIS, MN 55485-1675	2000557786	08/28/2024	SUPPLIERS OR VENDORS	\$1,800.42
	2000558860	09/04/2024	SUPPLIERS OR VENDORS	\$248.90
	2000560913	09/16/2024	SUPPLIERS OR VENDORS	\$567.99
	2000562229	09/23/2024	SUPPLIERS OR VENDORS	\$912.65
	2000562855	09/25/2024	SUPPLIERS OR VENDORS	\$1,862.58
	2000564209	10/02/2024	SUPPLIERS OR VENDORS	\$343.70
	2000566894	10/16/2024	SUPPLIERS OR VENDORS	\$530.65
	2000568185	10/23/2024	SUPPLIERS OR VENDORS	\$1,186.29
	2000569975	11/01/2024	SUPPLIERS OR VENDORS	\$282.00
	2000570278	11/04/2024	SUPPLIERS OR VENDORS	\$429.20
	2000571569	11/11/2024	SUPPLIERS OR VENDORS	\$4,258.69
	2000572169	11/13/2024	SUPPLIERS OR VENDORS	\$1,463.00
			SUBTOTAL	\$13,886.07
SUMMIT HILL FOODS POBOX 743056 ATLANTA, GA 30374-3056	2000560109	09/11/2024	SUPPLIERS OR VENDORS	\$16,850.40
	2000571150	11/08/2024	SUPPLIERS OR VENDORS	\$18,502.40
			SUBTOTAL	\$35,352.80
SUMMIT LABORATORY, LLC 900 GODFREY AVE. SW GRAND RAPIDS, MI 49503	2000556481	08/23/2024	SUPPLIERS OR VENDORS	\$165.00
	2000557269	08/28/2024	SUPPLIERS OR VENDORS	\$5,880.00
	2000558232	09/04/2024	SUPPLIERS OR VENDORS	\$19,344.00
	2000563336	09/30/2024	SUPPLIERS OR VENDORS	\$26,684.00
	2000564249	10/03/2024	SUPPLIERS OR VENDORS	\$1,090.00
	2000569038	10/30/2024	SUPPLIERS OR VENDORS	\$30,308.47
	2000572695	11/20/2024	SUPPLIERS OR VENDORS	\$730.38
			SUBTOTAL	\$84,201.85
SUN MAID - MARS 3167 COLLECTION CENTER DRIVE CHICAGO, IL 60693	2000556606	08/26/2024	SUPPLIERS OR VENDORS	\$197,658.00
	2000558190	09/04/2024	SUPPLIERS OR VENDORS	\$79,494.00
	2000558950	09/06/2024	SUPPLIERS OR VENDORS	\$79,494.00
	2000560933	09/17/2024	SUPPLIERS OR VENDORS	\$158,988.00
	2000563825	10/02/2024	SUPPLIERS OR VENDORS	\$158,988.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564239	10/03/2024	SUPPLIERS OR VENDORS	\$406,770.00
	2000571064	11/08/2024	SUPPLIERS OR VENDORS	\$118,164.00
	2000571162	11/11/2024	SUPPLIERS OR VENDORS	\$79,494.00
	2000571596	11/12/2024	SUPPLIERS OR VENDORS	\$79,494.00
	2000571608	11/13/2024	SUPPLIERS OR VENDORS	\$79,494.00
			SUBTOTAL	\$1,438,038.00
SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211	2000556519	08/23/2024	SUPPLIERS OR VENDORS	\$4,571.35
	2000556520	08/23/2024	SUPPLIERS OR VENDORS	\$2,075.67
	2000558983	09/06/2024	SUPPLIERS OR VENDORS	\$2,476.60
	2000560399	09/13/2024	SUPPLIERS OR VENDORS	\$9,857.62
	2000560400	09/13/2024	SUPPLIERS OR VENDORS	\$3,516.97
	2000561236	09/18/2024	SUPPLIERS OR VENDORS	\$1,035.30
	2000563046	09/27/2024	SUPPLIERS OR VENDORS	\$4,571.35
	2000565778	10/11/2024	SUPPLIERS OR VENDORS	\$9,857.62
	2000566017	10/14/2024	SUPPLIERS OR VENDORS	\$4,552.27
	2000567841	10/23/2024	SUPPLIERS OR VENDORS	\$17,008.24
	2000569178	10/30/2024	SUPPLIERS OR VENDORS	\$2,996.70
	2000569817	11/01/2024	SUPPLIERS OR VENDORS	\$4,755.26
	2000570123	11/04/2024	SUPPLIERS OR VENDORS	\$6,602.93
	2000572835	11/20/2024	SUPPLIERS OR VENDORS	\$4,552.27
			SUBTOTAL	\$78,430.15
SUNRICH PRODUCTS, LLC 1220 SUNFLOWER STREET CROOKSTON, MN 56716	2000557820	08/28/2024	SUPPLIERS OR VENDORS	\$3,160.00
	2000559511	09/09/2024	SUPPLIERS OR VENDORS	\$34,620.00
	2000560114	09/11/2024	SUPPLIERS OR VENDORS	\$69,240.00
	2000564227	10/02/2024	SUPPLIERS OR VENDORS	\$35,880.00
	2000564960	10/07/2024	SUPPLIERS OR VENDORS	\$35,840.50
	2000567584	10/21/2024	SUPPLIERS OR VENDORS	\$35,880.00
	2000568217	10/23/2024	SUPPLIERS OR VENDORS	\$18,500.00
			SUBTOTAL	\$233,120.50
SUNSHINE LANDSCAPE, INC PO BOX 724 MERIDIAN, ID 83680	2000558627	09/04/2024	SERVICES	\$506.50
	2000561411	09/18/2024	SERVICES	\$2,533.06
	2000564092	10/02/2024	SERVICES	\$102.50
	2000564826	10/07/2024	SERVICES	\$302.50

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566728	10/16/2024	SERVICES	\$2,414.38
	2000570210	11/04/2024	SERVICES	\$103.50
	2000571458	11/11/2024	SERVICES	\$103.50
	2000572007	11/13/2024	SERVICES	\$2,414.38
			SUBTOTAL	\$8,480.32
SUNSOURCE P.O. BOX 74007453 CHICAGO, IL 60674-7453	2000556657	08/26/2024	SUPPLIERS OR VENDORS	\$5,165.09
	2000557201	08/28/2024	SUPPLIERS OR VENDORS	\$4,741.70
	2000559134	09/09/2024	SUPPLIERS OR VENDORS	\$519.14
	2000559662	09/11/2024	SUPPLIERS OR VENDORS	\$2,106.85
	2000560513	09/16/2024	SUPPLIERS OR VENDORS	\$919.49
	2000561009	09/18/2024	SUPPLIERS OR VENDORS	\$1,525.78
	2000561753	09/20/2024	SUPPLIERS OR VENDORS	\$914.96
	2000561888	09/23/2024	SUPPLIERS OR VENDORS	\$1,772.04
	2000562319	09/25/2024	SUPPLIERS OR VENDORS	\$1,216.72
	2000563274	09/30/2024	SUPPLIERS OR VENDORS	\$1,797.40
	2000567185	10/21/2024	SUPPLIERS OR VENDORS	\$2,046.82
	2000567654	10/23/2024	SUPPLIERS OR VENDORS	\$1,769.55
	2000568501	10/28/2024	SUPPLIERS OR VENDORS	\$257.52
	2000568963	10/30/2024	SUPPLIERS OR VENDORS	\$1,355.76
	2000570031	11/04/2024	SUPPLIERS OR VENDORS	\$221.48
	2000572631	11/20/2024	SUPPLIERS OR VENDORS	\$933.24
			SUBTOTAL	\$27,263.54
SUNTEX INDUSTRIES 5000 S MAIN ST WINSTON SALEM, NC 27107	2000568205	10/23/2024	SUPPLIERS OR VENDORS	\$16,310.00
	2000569985	11/01/2024	SUPPLIERS OR VENDORS	\$22,705.00
	2000570913	11/06/2024	SUPPLIERS OR VENDORS	\$21,100.00
	2000572191	11/13/2024	SUPPLIERS OR VENDORS	\$22,504.00
			SUBTOTAL	\$82,619.00
SUPERIOR INDUSTRIAL REFRIGERATION 841 HOWARD LANE FRUITLAND, ID 83619	2000558906	09/04/2024	SUPPLIERS OR VENDORS	\$12,730.00
	2000570927	11/06/2024	SUPPLIERS OR VENDORS	\$12,050.00
			SUBTOTAL	\$24,780.00
SUTEY CONTROLS 8222 126TH AVE NE C34 KIRKLAND, WA 98033	2000565626	10/09/2024	SUPPLIERS OR VENDORS	\$9,690.00
	2000567581	10/21/2024	SUPPLIERS OR VENDORS	\$3,350.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,040.00
SUZANNE'S SPECIALITIES, INC. 421 JERSEY AVENUE NEW BRUNSWICK, NJ 08901	2000557353	08/28/2024	SUPPLIERS OR VENDORS	\$70,845.00
	2000558347	09/04/2024	SUPPLIERS OR VENDORS	\$128,460.00
	2000559236	09/09/2024	SUPPLIERS OR VENDORS	\$2,790.00
	2000559789	09/11/2024	SUPPLIERS OR VENDORS	\$11,760.00
	2000559790	09/11/2024	SUPPLIERS OR VENDORS	\$6,180.00
	2000562465	09/25/2024	SUPPLIERS OR VENDORS	\$28,225.00
	2000563930	10/02/2024	SUPPLIERS OR VENDORS	\$30,425.00
	2000565220	10/09/2024	SUPPLIERS OR VENDORS	\$3,526.16
	2000565980	10/14/2024	SUPPLIERS OR VENDORS	\$2,790.00
	2000566538	10/16/2024	SUPPLIERS OR VENDORS	\$19,500.00
	2000567292	10/21/2024	SUPPLIERS OR VENDORS	\$39,045.00
	2000570560	11/06/2024	SUPPLIERS OR VENDORS	\$56,875.00
	2000571304	11/11/2024	SUPPLIERS OR VENDORS	\$5,580.00
	2000571803	11/13/2024	SUPPLIERS OR VENDORS	\$24,800.00
	2000573988	11/20/2024	SUPPLIERS OR VENDORS	\$132,270.00
	2000574237	11/21/2024	SUPPLIERS OR VENDORS	\$129,199.49
			SUBTOTAL	\$692,270.65
SWEET ADDITIONS INGREDIENTS 612 S. 8THST PO BOX 549 CAMERON, WI 54822	2000557276	08/28/2024	SUPPLIERS OR VENDORS	\$44,964.40
	2000559182	09/09/2024	SUPPLIERS OR VENDORS	\$44,401.20
	2000559728	09/11/2024	SUPPLIERS OR VENDORS	\$89,348.00
	2000561090	09/18/2024	SUPPLIERS OR VENDORS	\$44,894.00
	2000562389	09/25/2024	SUPPLIERS OR VENDORS	\$44,594.80
	2000563870	10/02/2024	SUPPLIERS OR VENDORS	\$44,594.80
	2000564605	10/07/2024	SUPPLIERS OR VENDORS	\$44,788.40
	2000569049	10/30/2024	SUPPLIERS OR VENDORS	\$44,823.60
	2000571260	11/11/2024	SUPPLIERS OR VENDORS	\$44,630.00
	2000573951	11/20/2024	SUPPLIERS OR VENDORS	\$89,576.80
	2000574208	11/21/2024	SUPPLIERS OR VENDORS	\$89,136.80
			SUBTOTAL	\$625,752.80
SWEETENERS SUPPLY CORP POBOX 6778 CAROL STREAM, IL 60197-6778	2000563451	09/30/2024	SUPPLIERS OR VENDORS	\$13,211.78
	2000568652	10/28/2024	SUPPLIERS OR VENDORS	\$13,200.45
	2000569206	10/30/2024	SUPPLIERS OR VENDORS	\$13,490.03

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574013	11/20/2024	SUPPLIERS OR VENDORS	\$5,513.54
			SUBTOTAL	\$45,415.80
SWIFT CREEK FOREST PRODUCTS P.O. BOX 507 AMELIA, VA 23002	2000557099	08/26/2024	SUPPLIERS OR VENDORS	\$9,600.00
	2000557766	08/28/2024	SUPPLIERS OR VENDORS	\$19,250.00
	2000558835	09/04/2024	SUPPLIERS OR VENDORS	\$9,600.00
	2000560080	09/11/2024	SUPPLIERS OR VENDORS	\$29,000.00
	2000561579	09/18/2024	SUPPLIERS OR VENDORS	\$28,950.00
	2000562837	09/25/2024	SUPPLIERS OR VENDORS	\$9,600.00
	2000563687	09/30/2024	SUPPLIERS OR VENDORS	\$9,650.00
	2000564197	10/02/2024	SUPPLIERS OR VENDORS	\$16,740.00
	2000564933	10/07/2024	SUPPLIERS OR VENDORS	\$8,574.00
	2000565587	10/09/2024	SUPPLIERS OR VENDORS	\$16,536.00
	2000566259	10/14/2024	SUPPLIERS OR VENDORS	\$8,472.00
	2000566877	10/16/2024	SUPPLIERS OR VENDORS	\$8,268.00
	2000567552	10/21/2024	SUPPLIERS OR VENDORS	\$8,268.00
	2000568169	10/23/2024	SUPPLIERS OR VENDORS	\$11,228.00
	2000568876	10/28/2024	SUPPLIERS OR VENDORS	\$8,370.00
	2000569523	10/30/2024	SUPPLIERS OR VENDORS	\$13,882.00
	2000570875	11/06/2024	SUPPLIERS OR VENDORS	\$24,906.00
			SUBTOTAL	\$240,894.00
SYCAMORE ENGINEERING, INC. P.O. BOX 1056 TERRE HAUTE, IN 47807	2000560070	09/11/2024	SUPPLIERS OR VENDORS	\$91,812.87
	2000560447	09/13/2024	SUPPLIERS OR VENDORS	\$4,281.45
	2000562214	09/23/2024	SUPPLIERS OR VENDORS	\$18,062.00
	2000563673	09/30/2024	SUPPLIERS OR VENDORS	\$31,397.59
	2000564191	10/02/2024	SUPPLIERS OR VENDORS	\$2,335.78
	2000567544	10/21/2024	SUPPLIERS OR VENDORS	\$2,438.14
	2000568865	10/28/2024	SUPPLIERS OR VENDORS	\$5,519.17
	2000570270	11/04/2024	SUPPLIERS OR VENDORS	\$3,445.23
	2000572413	11/15/2024	SUPPLIERS OR VENDORS	\$1,150.44
	2000573161	11/20/2024	SUPPLIERS OR VENDORS	\$6,526.98
			SUBTOTAL	\$166,969.65
SYMRISE INC PO BOX 5801 CAROL STREAM, IL 60197-5801	2000558490	09/04/2024	SUPPLIERS OR VENDORS	\$160,952.00
	2000559306	09/09/2024	SUPPLIERS OR VENDORS	\$2,752.74

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000559888	09/11/2024	SUPPLIERS OR VENDORS	\$3,060.74
	2000560691	09/16/2024	SUPPLIERS OR VENDORS	\$61,044.60
	2000562586	09/25/2024	SUPPLIERS OR VENDORS	\$26,409.35
	2000564744	10/07/2024	SUPPLIERS OR VENDORS	\$2,791.30
	2000566066	10/14/2024	SUPPLIERS OR VENDORS	\$5,487.12
	2000566644	10/16/2024	SUPPLIERS OR VENDORS	\$121,052.00
	2000567918	10/23/2024	SUPPLIERS OR VENDORS	\$160,752.50
			SUBTOTAL	\$544,302.35
SYNERGY FLAVORS INNOVA INC. POBOX 733929 DALLAS, TX 75373-3929	2000557745	08/28/2024	SUPPLIERS OR VENDORS	\$5,000.91
	2000560882	09/16/2024	SUPPLIERS OR VENDORS	\$1,266.18
	2000563670	09/30/2024	SUPPLIERS OR VENDORS	\$18,071.52
	2000564186	10/02/2024	SUPPLIERS OR VENDORS	\$1,158.00
	2000564920	10/07/2024	SUPPLIERS OR VENDORS	\$777.72
			SUBTOTAL	\$26,274.33
SYNOVA, LLC PO BOX 150 URBANA, OH 43045	2000561951	09/23/2024	SUPPLIERS OR VENDORS	\$2,579.64
	2000565951	10/14/2024	SUPPLIERS OR VENDORS	\$2,579.64
	2000572746	11/20/2024	SUPPLIERS OR VENDORS	\$2,579.64
			SUBTOTAL	\$7,738.92
SYNTEGON TECHNOGY SERVICES, LLC 36809 TREASURY CENTER CHICAGO, IL 60694-6800	2000557062	08/26/2024	SUPPLIERS OR VENDORS	\$4,438.32
	2000557063	08/26/2024	SUPPLIERS OR VENDORS	\$293.98
	2000557064	08/26/2024	SUPPLIERS OR VENDORS	\$2,248.92
	2000557703	08/28/2024	SUPPLIERS OR VENDORS	\$4,998.20
	2000557704	08/28/2024	SUPPLIERS OR VENDORS	\$7,755.05
	2000558766	09/04/2024	SUPPLIERS OR VENDORS	\$3,010.23
	2000558767	09/04/2024	SUPPLIERS OR VENDORS	\$3,070.05
	2000558768	09/04/2024	SUPPLIERS OR VENDORS	\$900.42
	2000559457	09/09/2024	SUPPLIERS OR VENDORS	\$815.48
	2000559458	09/09/2024	SUPPLIERS OR VENDORS	\$128.75
	2000560034	09/11/2024	SUPPLIERS OR VENDORS	\$8,561.55
	2000560035	09/11/2024	SUPPLIERS OR VENDORS	\$5,276.86
	2000560036	09/11/2024	SUPPLIERS OR VENDORS	\$1,411.47
	114565469	09/13/2024	SUPPLIERS OR VENDORS	\$10,722.54
	2000560866	09/16/2024	SUPPLIERS OR VENDORS	\$826.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560867	09/16/2024	SUPPLIERS OR VENDORS	\$5,966.71
	2000561518	09/18/2024	SUPPLIERS OR VENDORS	\$1,067.78
	2000562189	09/23/2024	SUPPLIERS OR VENDORS	\$2,880.00
	2000562190	09/23/2024	SUPPLIERS OR VENDORS	\$1,284.28
	2000562191	09/23/2024	SUPPLIERS OR VENDORS	\$334.42
	2000562787	09/25/2024	SUPPLIERS OR VENDORS	\$12,333.53
	2000562788	09/25/2024	SUPPLIERS OR VENDORS	\$715.79
	2000562789	09/25/2024	SUPPLIERS OR VENDORS	\$4,411.79
	2000563644	09/30/2024	SUPPLIERS OR VENDORS	\$2,815.89
	2000563645	09/30/2024	SUPPLIERS OR VENDORS	\$1,130.91
	2000564167	10/02/2024	SUPPLIERS OR VENDORS	\$813.35
	2000564168	10/02/2024	SUPPLIERS OR VENDORS	\$4,773.43
	2000564898	10/07/2024	SUPPLIERS OR VENDORS	\$6,015.20
	2000564899	10/07/2024	SUPPLIERS OR VENDORS	\$128.75
	2000565539	10/09/2024	SUPPLIERS OR VENDORS	\$1,067.70
	2000565540	10/09/2024	SUPPLIERS OR VENDORS	\$19,311.08
	2000566216	10/14/2024	SUPPLIERS OR VENDORS	\$1,762.81
	2000566217	10/14/2024	SUPPLIERS OR VENDORS	\$79.86
	2000566824	10/16/2024	SUPPLIERS OR VENDORS	\$3,654.19
	2000566825	10/16/2024	SUPPLIERS OR VENDORS	\$5,701.31
	2000566826	10/16/2024	SUPPLIERS OR VENDORS	\$1,699.82
	2000566827	10/16/2024	SUPPLIERS OR VENDORS	\$8,606.79
	2000567519	10/21/2024	SUPPLIERS OR VENDORS	\$1,915.50
	2000567520	10/21/2024	SUPPLIERS OR VENDORS	\$4,934.22
	2000567521	10/21/2024	SUPPLIERS OR VENDORS	\$2,158.13
	2000568117	10/23/2024	SUPPLIERS OR VENDORS	\$586.92
	2000568118	10/23/2024	SUPPLIERS OR VENDORS	\$1,376.82
	2000568414	10/25/2024	SUPPLIERS OR VENDORS	\$71.98
	2000568840	10/28/2024	SUPPLIERS OR VENDORS	\$1,465.36
	2000568841	10/28/2024	SUPPLIERS OR VENDORS	\$1,090.37
	2000569457	10/30/2024	SUPPLIERS OR VENDORS	\$21,478.12
	2000569458	10/30/2024	SUPPLIERS OR VENDORS	\$8,134.28
	2000569949	11/01/2024	SUPPLIERS OR VENDORS	\$3,498.73
	2000570821	11/06/2024	SUPPLIERS OR VENDORS	\$50,819.72
	2000570822	11/06/2024	SUPPLIERS OR VENDORS	\$2,381.51
	2000570823	11/06/2024	SUPPLIERS OR VENDORS	\$355.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571528	11/11/2024	SUPPLIERS OR VENDORS	\$3,805.18
	2000571529	11/11/2024	SUPPLIERS OR VENDORS	\$1,094.35
	2000571530	11/11/2024	SUPPLIERS OR VENDORS	\$787.68
			SUBTOTAL	\$246,968.32
SYNTRON MATERIAL HANDLING, LLC PO BOX 96138 CHICAGO, IL 60693	2000556656	08/26/2024	SERVICES	\$113.56
	2000558146	09/04/2024	SERVICES	\$538.45
	2000559132	09/09/2024	SERVICES	\$902.09
	2000559660	09/11/2024	SERVICES	\$4,090.09
	2000562318	09/25/2024	SERVICES	\$589.69
	2000564561	10/07/2024	SERVICES	\$523.56
	2000565059	10/09/2024	SERVICES	\$4,108.94
	2000565868	10/14/2024	SERVICES	\$2,902.62
	2000566396	10/16/2024	SERVICES	\$8,010.55
	2000567184	10/21/2024	SERVICES	\$1,053.50
	2000568500	10/28/2024	SERVICES	\$168.52
	2000568962	10/30/2024	SERVICES	\$3,403.62
	2000571662	11/13/2024	SERVICES	\$482.47
	2000572629	11/20/2024	SERVICES	\$995.34
			SUBTOTAL	\$27,883.00
SYSTEMATICS PO BOX 333 BRISTOL, WI 53104	2000557474	08/28/2024	SUPPLIERS OR VENDORS	\$982.00
	2000558485	09/04/2024	SUPPLIERS OR VENDORS	\$17,947.87
	2000559302	09/09/2024	SUPPLIERS OR VENDORS	\$449.00
	2000560182	09/12/2024	SUPPLIERS OR VENDORS	\$1,641.00
	2000560687	09/16/2024	SUPPLIERS OR VENDORS	\$2,902.00
	2000562053	09/23/2024	SUPPLIERS OR VENDORS	\$557.00
	2000562583	09/25/2024	SUPPLIERS OR VENDORS	\$2,366.00
	2000563469	09/30/2024	SUPPLIERS OR VENDORS	\$4,016.00
	2000564011	10/02/2024	SUPPLIERS OR VENDORS	\$1,700.00
	2000565329	10/09/2024	SUPPLIERS OR VENDORS	\$557.00
	2000566640	10/16/2024	SUPPLIERS OR VENDORS	\$939.00
	2000567365	10/21/2024	SUPPLIERS OR VENDORS	\$1,445.43
	2000567914	10/23/2024	SUPPLIERS OR VENDORS	\$557.00
	2000569244	10/30/2024	SUPPLIERS OR VENDORS	\$6,766.71

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571371	11/11/2024	SUPPLIERS OR VENDORS	\$1,659.00
	2000571905	11/13/2024	SUPPLIERS OR VENDORS	\$5,258.18
	2000574035	11/20/2024	SUPPLIERS OR VENDORS	\$19,498.80
			SUBTOTAL	\$69,241.99
T. HASEGAWA USA INC. 14017 EAST 183RD STREET CERRITOS, CA 90703	2000558483	09/04/2024	SUPPLIERS OR VENDORS	\$7,566.01
	2000559883	09/11/2024	SUPPLIERS OR VENDORS	\$7,107.43
	2000560686	09/16/2024	SUPPLIERS OR VENDORS	\$10,212.34
	2000561305	09/18/2024	SUPPLIERS OR VENDORS	\$59,024.33
	2000562581	09/25/2024	SUPPLIERS OR VENDORS	\$6,811.12
	2000565328	10/09/2024	SUPPLIERS OR VENDORS	\$6,281.75
	2000570161	11/04/2024	SUPPLIERS OR VENDORS	\$21,166.20
	2000570650	11/06/2024	SUPPLIERS OR VENDORS	\$6,803.68
	2000574034	11/20/2024	SUPPLIERS OR VENDORS	\$4,800.28
	2000574267	11/21/2024	SUPPLIERS OR VENDORS	\$79,201.83
			SUBTOTAL	\$208,974.97
TABCO BUSINESS FORMS, INC. 1100 S SR 46, POBOX 3400 TERRE HAUTE, IN 47803	2000558055	08/30/2024	SUPPLIERS OR VENDORS	\$1,792.88
	2000564316	10/03/2024	SUPPLIERS OR VENDORS	\$1,694.27
	2000565564	10/09/2024	SUPPLIERS OR VENDORS	\$210.00
	2000566240	10/14/2024	SUPPLIERS OR VENDORS	\$1,950.00
	2000567535	10/21/2024	SUPPLIERS OR VENDORS	\$979.00
	2000570264	11/04/2024	SUPPLIERS OR VENDORS	\$980.00
	2000572124	11/13/2024	SUPPLIERS OR VENDORS	\$1,487.00
			SUBTOTAL	\$9,093.15
TAGHLEEF INDUSTRIES INC PO BOX 21212 NEW YORK, NY 10087-1212	2000557836	08/28/2024	SUPPLIERS OR VENDORS	\$22,705.54
	2000563552	09/30/2024	SUPPLIERS OR VENDORS	\$27,569.75
	2000568015	10/23/2024	SUPPLIERS OR VENDORS	\$7,169.24
	2000574056	11/20/2024	SUPPLIERS OR VENDORS	\$26,029.38
	2000574291	11/21/2024	SUPPLIERS OR VENDORS	\$7,041.06
			SUBTOTAL	\$90,514.97
TASTEPOINT NORTH POBOX 21711 NEW YORK, NY 10087-1711	2000556734	08/26/2024	SUPPLIERS OR VENDORS	\$78,440.00
	2000558252	09/04/2024	SUPPLIERS OR VENDORS	\$2,218.89
	2000559734	09/11/2024	SUPPLIERS OR VENDORS	\$26,390.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560573	09/16/2024	SUPPLIERS OR VENDORS	\$9,181.20
	2000562394	09/25/2024	SUPPLIERS OR VENDORS	\$60,632.56
	2000563877	10/02/2024	SUPPLIERS OR VENDORS	\$4,072.40
	2000565928	10/14/2024	SUPPLIERS OR VENDORS	\$2,614.50
	2000567738	10/23/2024	SUPPLIERS OR VENDORS	\$5,108.00
	2000568566	10/28/2024	SUPPLIERS OR VENDORS	\$9,181.20
	2000569057	10/30/2024	SUPPLIERS OR VENDORS	\$104,325.20
	2000569773	11/01/2024	SUPPLIERS OR VENDORS	\$21,112.00
	2000574210	11/21/2024	SUPPLIERS OR VENDORS	\$30,755.36
			SUBTOTAL	\$354,031.31
TATE & LYLE 5190 PAYSHERE CIRCLE CHICAGO, IL 60674	2000556682	08/26/2024	SUPPLIERS OR VENDORS	\$25,180.36
	2000557229	08/28/2024	SUPPLIERS OR VENDORS	\$21,462.63
	2000559686	09/11/2024	SUPPLIERS OR VENDORS	\$2,019.85
	2000561036	09/18/2024	SUPPLIERS OR VENDORS	\$4,190.00
	2000562341	09/25/2024	SUPPLIERS OR VENDORS	\$81,801.24
	2000563004	09/27/2024	SUPPLIERS OR VENDORS	\$2,125.00
	2000563295	09/30/2024	SUPPLIERS OR VENDORS	\$5,276.42
	2000564578	10/07/2024	SUPPLIERS OR VENDORS	\$679.82
	2000565090	10/09/2024	SUPPLIERS OR VENDORS	\$15,070.98
	2000567201	10/21/2024	SUPPLIERS OR VENDORS	\$3,572.50
	2000567680	10/23/2024	SUPPLIERS OR VENDORS	\$17,127.50
	2000568521	10/28/2024	SUPPLIERS OR VENDORS	\$21,086.60
	2000568994	10/30/2024	SUPPLIERS OR VENDORS	\$17,127.50
	2000569748	11/01/2024	SUPPLIERS OR VENDORS	\$21,443.07
	2000570454	11/06/2024	SUPPLIERS OR VENDORS	\$65,925.55
	2000571226	11/11/2024	SUPPLIERS OR VENDORS	\$5,948.48
	2000571689	11/13/2024	SUPPLIERS OR VENDORS	\$34,255.00
	2000572649	11/20/2024	SUPPLIERS OR VENDORS	\$17,127.50
	2000573921	11/20/2024	SUPPLIERS OR VENDORS	\$90,129.04
	2000574189	11/21/2024	SUPPLIERS OR VENDORS	\$8,385.35
			SUBTOTAL	\$459,934.39
TAURA NATURAL INGREDIENTS INC. 110 S INDIAN ALLEY WINCHESTER, VA 22601	2000557347	08/28/2024	SUPPLIERS OR VENDORS	\$96,341.28
	2000565210	10/09/2024	SUPPLIERS OR VENDORS	\$66,228.47

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574235	11/21/2024	SUPPLIERS OR VENDORS	\$55,892.90
			SUBTOTAL	\$218,462.65
TAX CREDIT CO 6255 SUNSET BLVD SUITE 2200 LOS ANGELES, CA 90028	2000557630	08/28/2024	OTHER- GOVERNMENTAL	\$2,012.89
	2000563586	09/30/2024	OTHER- GOVERNMENTAL	\$3,742.19
	2000569378	10/30/2024	OTHER- GOVERNMENTAL	\$18,808.75
			SUBTOTAL	\$24,563.83
TEAM JOHNSON LIMOUSINE 4840 US 20A DELTA, OH 43151	2000557067	08/26/2024	SERVICES	\$9,829.75
	2000558779	09/04/2024	SERVICES	\$9,829.75
	2000560041	09/11/2024	SERVICES	\$10,188.50
	2000561528	09/18/2024	SERVICES	\$8,825.25
	2000562195	09/23/2024	SERVICES	\$9,590.00
	2000563650	09/30/2024	SERVICES	\$9,829.75
	2000565547	10/09/2024	SERVICES	\$10,188.50
	2000567523	10/21/2024	SERVICES	\$9,829.75
	2000568844	10/28/2024	SERVICES	\$10,567.75
	2000570833	11/06/2024	SERVICES	\$9,829.75
	2000571139	11/08/2024	SERVICES	\$9,829.75
	2000571537	11/11/2024	SERVICES	\$10,188.50
	2000573127	11/20/2024	SERVICES	\$9,578.63
			SUBTOTAL	\$128,105.63
TEASDALE FOODS INC P.O. BOX 775508 CHICAGO, IL 60677-5508	2000557676	08/28/2024	SUPPLIERS OR VENDORS	\$84,893.76
	2000558043	08/30/2024	SUPPLIERS OR VENDORS	\$127,340.64
	2000558741	09/04/2024	SUPPLIERS OR VENDORS	\$84,893.76
	2000559446	09/09/2024	SUPPLIERS OR VENDORS	\$42,446.88
	2000560016	09/11/2024	SUPPLIERS OR VENDORS	\$31,835.16
	2000560852	09/16/2024	SUPPLIERS OR VENDORS	\$42,446.88
	2000561499	09/18/2024	SUPPLIERS OR VENDORS	\$42,446.88
	2000562181	09/23/2024	SUPPLIERS OR VENDORS	\$42,446.88
	2000563627	09/30/2024	SUPPLIERS OR VENDORS	\$28,803.24
	2000564884	10/07/2024	SUPPLIERS OR VENDORS	\$6,528.50
	2000564885	10/07/2024	SUPPLIERS OR VENDORS	\$37,899.00
	2000565812	10/11/2024	SUPPLIERS OR VENDORS	\$5,898.55
	2000574084	11/20/2024	SUPPLIERS OR VENDORS	\$39,386.88

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574321	11/21/2024	SUPPLIERS OR VENDORS	\$127,249.92
			SUBTOTAL	\$744,516.93
TECHNY PRECISION TOOLING 818 S. WESTWOOD AVE ADDISON, IL 60101	2000566801	10/16/2024	SERVICES	\$2,164.00
	2000567507	10/21/2024	SERVICES	\$9,527.00
	2000568409	10/25/2024	SERVICES	\$4,754.00
			SUBTOTAL	\$16,445.00
TEDFORD TELICO, INC P.O. BOX 306064 NASHVILLE, TN 37230-6064	2000559980	09/11/2024	SUPPLIERS OR VENDORS	\$48,592.86
	2000562719	09/25/2024	SUPPLIERS OR VENDORS	\$48,803.67
	2000564851	10/07/2024	SUPPLIERS OR VENDORS	\$50,490.19
	2000565473	10/09/2024	SUPPLIERS OR VENDORS	\$4,760.58
	2000570228	11/04/2024	SUPPLIERS OR VENDORS	\$53,863.23
	2000571489	11/11/2024	SUPPLIERS OR VENDORS	\$4,610.58
	2000574306	11/21/2024	SUPPLIERS OR VENDORS	\$4,645.91
			SUBTOTAL	\$215,767.02
TEINNOVATIONS LLC 700 N COMMERCE ST AURORA, IL 60504	2000560871	09/16/2024	SUPPLIERS OR VENDORS	\$42,880.74
			SUBTOTAL	\$42,880.74
TENNANT COMPANY POBOX 71414 CHICAGO, IL 60694-1414	2000556521	08/23/2024	SUPPLIERS OR VENDORS	\$4,981.12
	2000563429	09/30/2024	SUPPLIERS OR VENDORS	\$396.04
	2000563961	10/02/2024	SUPPLIERS OR VENDORS	\$132.44
	2000566018	10/14/2024	SUPPLIERS OR VENDORS	\$676.20
	2000567843	10/23/2024	SUPPLIERS OR VENDORS	\$255.78
	2000568368	10/25/2024	SUPPLIERS OR VENDORS	\$4,041.13
	2000570600	11/06/2024	SUPPLIERS OR VENDORS	\$44,649.00
	2000571099	11/08/2024	SUPPLIERS OR VENDORS	\$764.45
	2000571100	11/08/2024	SUPPLIERS OR VENDORS	\$522.20
	2000571848	11/13/2024	SUPPLIERS OR VENDORS	\$693.39
			SUBTOTAL	\$57,111.75
TERPCO INC. 99 16TH STREET S.W. BARBERTON, OH 44203	2000558471	09/04/2024	SUPPLIERS OR VENDORS	\$36,899.76
	2000559294	09/09/2024	SUPPLIERS OR VENDORS	\$2,150.00
	2000559875	09/11/2024	SUPPLIERS OR VENDORS	\$8,961.78
	2000560683	09/16/2024	SUPPLIERS OR VENDORS	\$2,020.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561297	09/18/2024	SUPPLIERS OR VENDORS	\$3,082.70
	2000561795	09/20/2024	SUPPLIERS OR VENDORS	\$7,693.00
	2000562047	09/23/2024	SUPPLIERS OR VENDORS	\$1,490.00
	2000562574	09/25/2024	SUPPLIERS OR VENDORS	\$50.25
	2000564004	10/02/2024	SUPPLIERS OR VENDORS	\$5,650.79
	2000564736	10/07/2024	SUPPLIERS OR VENDORS	\$6,177.84
	2000565323	10/09/2024	SUPPLIERS OR VENDORS	\$9,526.00
	2000566057	10/14/2024	SUPPLIERS OR VENDORS	\$5,275.39
	2000566632	10/16/2024	SUPPLIERS OR VENDORS	\$9,199.07
	2000567361	10/21/2024	SUPPLIERS OR VENDORS	\$4,279.86
	2000567905	10/23/2024	SUPPLIERS OR VENDORS	\$592.20
	2000569236	10/30/2024	SUPPLIERS OR VENDORS	\$22,107.57
	2000569844	11/01/2024	SUPPLIERS OR VENDORS	\$5,346.00
	2000570155	11/04/2024	SUPPLIERS OR VENDORS	\$1,521.77
	2000571368	11/11/2024	SUPPLIERS OR VENDORS	\$2,150.00
	2000571900	11/13/2024	SUPPLIERS OR VENDORS	\$3,082.80
	2000572894	11/20/2024	SUPPLIERS OR VENDORS	\$12,902.99
			SUBTOTAL	\$150,159.77
TERRONICS DEVELOPMENT CORP 7565 W 900 N ELWOOD, IN 46036	2000566893	10/16/2024	SUPPLIERS OR VENDORS	\$2,179.05
	2000570888	11/06/2024	SUPPLIERS OR VENDORS	\$103,134.00
	2000572168	11/13/2024	SUPPLIERS OR VENDORS	\$78.19
			SUBTOTAL	\$105,391.24
TERRY TOOL MACHINING CORP 563 COMMONWEALTH EAST DUNDEE, IL 60118	2000557045	08/26/2024	SUPPLIERS OR VENDORS	\$1,249.95
	2000560017	09/11/2024	SUPPLIERS OR VENDORS	\$3,736.62
	2000561500	09/18/2024	SUPPLIERS OR VENDORS	\$2,637.10
	2000562764	09/25/2024	SUPPLIERS OR VENDORS	\$1,382.45
	2000564151	10/02/2024	SUPPLIERS OR VENDORS	\$189.95
	2000565516	10/09/2024	SUPPLIERS OR VENDORS	\$1,164.15
	2000565813	10/11/2024	SUPPLIERS OR VENDORS	\$543.05
	2000568410	10/25/2024	SUPPLIERS OR VENDORS	\$7,571.95
	2000569430	10/30/2024	SUPPLIERS OR VENDORS	\$2,999.05
	2000570248	11/04/2024	SUPPLIERS OR VENDORS	\$1,032.95
	2000571518	11/11/2024	SUPPLIERS OR VENDORS	\$2,446.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000572084	11/13/2024	SUPPLIERS OR VENDORS	\$370.95
			SUBTOTAL	\$25,324.62
TETRA TECH, INC PO BOX 911674 DENVER, CO 80291-1674	2000560467	09/13/2024	SERVICES	\$91,347.54
	2000561627	09/18/2024	SERVICES	\$3,905.00
	2000572207	11/13/2024	SERVICES	\$1,380.00
			SUBTOTAL	\$96,632.54
TGW INTERNATIONAL, INC. PO BOX 776832 CHICAGO, IL 60677-6832	2000556650	08/26/2024	SUPPLIERS OR VENDORS	\$2,892.76
	2000556651	08/26/2024	SUPPLIERS OR VENDORS	\$1,501.67
	2000557193	08/28/2024	SUPPLIERS OR VENDORS	\$2,003.00
	2000557194	08/28/2024	SUPPLIERS OR VENDORS	\$2,416.86
	2000557970	08/30/2024	SUPPLIERS OR VENDORS	\$450.00
	2000558140	09/04/2024	SUPPLIERS OR VENDORS	\$455.00
	2000558141	09/04/2024	SUPPLIERS OR VENDORS	\$3,075.71
	2000559127	09/09/2024	SUPPLIERS OR VENDORS	\$2,679.69
	2000559656	09/11/2024	SUPPLIERS OR VENDORS	\$11,481.83
	2000560508	09/16/2024	SUPPLIERS OR VENDORS	\$581.50
	2000560509	09/16/2024	SUPPLIERS OR VENDORS	\$3,561.62
	2000561003	09/18/2024	SUPPLIERS OR VENDORS	\$6,670.80
	2000561752	09/20/2024	SUPPLIERS OR VENDORS	\$1,242.74
	2000561885	09/23/2024	SUPPLIERS OR VENDORS	\$6,245.62
	2000562313	09/25/2024	SUPPLIERS OR VENDORS	\$1,980.00
	2000562314	09/25/2024	SUPPLIERS OR VENDORS	\$978.06
	2000563267	09/30/2024	SUPPLIERS OR VENDORS	\$3,941.16
	2000563791	10/02/2024	SUPPLIERS OR VENDORS	\$2,341.32
	2000564558	10/07/2024	SUPPLIERS OR VENDORS	\$4,241.14
	2000565053	10/09/2024	SUPPLIERS OR VENDORS	\$1,196.80
	2000566390	10/16/2024	SUPPLIERS OR VENDORS	\$2,780.00
	2000567180	10/21/2024	SUPPLIERS OR VENDORS	\$2,897.26
	2000567648	10/23/2024	SUPPLIERS OR VENDORS	\$4,452.61
	2000567649	10/23/2024	SUPPLIERS OR VENDORS	\$1,601.52
	2000568497	10/28/2024	SUPPLIERS OR VENDORS	\$1,508.67
	2000568959	10/30/2024	SUPPLIERS OR VENDORS	\$4,901.19
	2000570422	11/06/2024	SUPPLIERS OR VENDORS	\$1,505.00
	2000570423	11/06/2024	SUPPLIERS OR VENDORS	\$4,142.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571208	11/11/2024	SUPPLIERS OR VENDORS	\$1,651.55
	2000571656	11/13/2024	SUPPLIERS OR VENDORS	\$6,790.14
	2000572625	11/20/2024	SUPPLIERS OR VENDORS	\$1,610.40
	2000572626	11/20/2024	SUPPLIERS OR VENDORS	\$5,859.06
			SUBTOTAL	\$99,637.36
THE AAGARD GROUP LLC 3711 IOWA STREET ALEXANDRIA, MN 56308	2000557046	08/26/2024	SUPPLIERS OR VENDORS	\$152.83
	2000557677	08/28/2024	SUPPLIERS OR VENDORS	\$445.50
	2000558742	09/04/2024	SUPPLIERS OR VENDORS	\$223.42
	2000561501	09/18/2024	SUPPLIERS OR VENDORS	\$690.62
	2000562765	09/25/2024	SUPPLIERS OR VENDORS	\$203.08
	2000566802	10/16/2024	SUPPLIERS OR VENDORS	\$843.83
	2000568823	10/28/2024	SUPPLIERS OR VENDORS	\$453.79
	2000569431	10/30/2024	SUPPLIERS OR VENDORS	\$786.59
	2000570804	11/06/2024	SUPPLIERS OR VENDORS	\$2,588.60
	2000571519	11/11/2024	SUPPLIERS OR VENDORS	\$797.80
	2000572085	11/13/2024	SUPPLIERS OR VENDORS	\$475.38
	2000574085	11/20/2024	SUPPLIERS OR VENDORS	\$496.64
			SUBTOTAL	\$8,158.08
THE BRYCE COMPANY, LLC 23375 NETWORK PLACE CHICAGO, IL 60673-1233	2000557631	08/28/2024	SUPPLIERS OR VENDORS	\$49,668.79
	2000558677	09/04/2024	SUPPLIERS OR VENDORS	\$91,662.82
	2000559981	09/11/2024	SUPPLIERS OR VENDORS	\$11,012.74
	2000561444	09/18/2024	SUPPLIERS OR VENDORS	\$122,470.49
	2000563074	09/27/2024	SUPPLIERS OR VENDORS	\$274.54
	2000563587	09/30/2024	SUPPLIERS OR VENDORS	\$99,445.33
	2000564114	10/02/2024	SUPPLIERS OR VENDORS	\$28,727.17
	2000564852	10/07/2024	SUPPLIERS OR VENDORS	\$91,602.34
	2000565474	10/09/2024	SUPPLIERS OR VENDORS	\$145,815.39
	2000566756	10/16/2024	SUPPLIERS OR VENDORS	\$91,070.76
	2000569379	10/30/2024	SUPPLIERS OR VENDORS	\$163,531.22
	2000569924	11/01/2024	SUPPLIERS OR VENDORS	\$99,937.65
	2000570764	11/06/2024	SUPPLIERS OR VENDORS	\$95,835.71
	2000571490	11/11/2024	SUPPLIERS OR VENDORS	\$17,519.53
	2000572041	11/13/2024	SUPPLIERS OR VENDORS	\$119,982.78
	2000574067	11/20/2024	SUPPLIERS OR VENDORS	\$108,380.16

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574307	11/21/2024	SUPPLIERS OR VENDORS	\$121,813.86
			SUBTOTAL	\$1,458,751.28
THE FRED D PFENING CO 1075 W FIFTH AVE COLUMBUS, OH 43212	2000556527	08/23/2024	SERVICES	\$193,722.00
	2000556874	08/26/2024	SERVICES	\$1,466.22
	2000557452	08/28/2024	SERVICES	\$591.47
	2000559287	09/09/2024	SERVICES	\$1,279.46
	2000570145	11/04/2024	SERVICES	\$7,913.60
	2000572882	11/20/2024	SERVICES	\$1,009.46
			SUBTOTAL	\$205,982.21
THE HOME CITY ICE CO. PO BOX 111116 CINCINNATI, OH 45211	2000556510	08/23/2024	SUPPLIERS OR VENDORS	\$5,167.83
	2000556811	08/26/2024	SUPPLIERS OR VENDORS	\$6,864.11
	2000559806	09/11/2024	SUPPLIERS OR VENDORS	\$6,745.36
	2000567811	10/23/2024	SUPPLIERS OR VENDORS	\$10,698.62
	2000568616	10/28/2024	SUPPLIERS OR VENDORS	\$3,474.76
	2000571822	11/13/2024	SUPPLIERS OR VENDORS	\$5,216.14
			SUBTOTAL	\$38,166.82
THE IMAGE GROUP 1255 CORPORATE DR HOLLAND, OH 43528-9590	2000567129	10/18/2024	SUPPLIERS OR VENDORS	\$591.34
	2000571586	11/11/2024	SUPPLIERS OR VENDORS	\$224.12
	2000573210	11/20/2024	SUPPLIERS OR VENDORS	\$16,774.45
			SUBTOTAL	\$17,589.91
THE IMAGINE GROUP, LLC POBOX 603799 CHARLOTTE, NC 28260-3799	2000558496	09/04/2024	SUPPLIERS OR VENDORS	\$5,858.49
	2000561315	09/18/2024	SUPPLIERS OR VENDORS	\$10,182.00
	2000564021	10/02/2024	SUPPLIERS OR VENDORS	\$904.05
	2000564748	10/07/2024	SUPPLIERS OR VENDORS	\$5,628.24
	2000565339	10/09/2024	SUPPLIERS OR VENDORS	\$977.52
	2000569252	10/30/2024	SUPPLIERS OR VENDORS	\$6,385.98
	2000570661	11/06/2024	SUPPLIERS OR VENDORS	\$3,056.02
	2000571911	11/13/2024	SUPPLIERS OR VENDORS	\$6,256.56
	2000574040	11/20/2024	SUPPLIERS OR VENDORS	\$14,359.26
	2000574273	11/21/2024	SUPPLIERS OR VENDORS	\$9,846.81
			SUBTOTAL	\$63,454.93

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
THE MAPLE TREAT CORPORATION PO BOX 12578U MONTREAL, QC H3C 6R1 CANADA	2000560438	09/13/2024	SUPPLIERS OR VENDORS	\$56,225.04
	2000568119	10/23/2024	SUPPLIERS OR VENDORS	\$56,255.04
	2000572401	11/15/2024	SUPPLIERS OR VENDORS	\$36,950.40
			SUBTOTAL	\$149,430.48
THE MENNEL MILLING COMPANY PO BOX 802294 KANSAS CITY, MO 64180-2294	2000558455	09/04/2024	SUPPLIERS OR VENDORS	\$33,591.67
	2000565313	10/09/2024	SUPPLIERS OR VENDORS	\$6,083.38
	2000569224	10/30/2024	SUPPLIERS OR VENDORS	\$4,153.71
			SUBTOTAL	\$43,828.76
THE MUSHROOM COMPANY 902 WOODS ROAD CAMBRIDGE, MD 21613	2000559512	09/09/2024	SUPPLIERS OR VENDORS	\$12,777.50
	2000568219	10/23/2024	SUPPLIERS OR VENDORS	\$6,512.50
			SUBTOTAL	\$19,290.00
THE ORGANIC SUGAR & MOLASSES CO 4440 PGA BLVD., SUITE 600 PALM BEACH GARDENS, FL 33410	2000558873	09/04/2024	SUPPLIERS OR VENDORS	\$32,625.80
	2000564216	10/02/2024	SUPPLIERS OR VENDORS	\$2,838.32
	2000565616	10/09/2024	SUPPLIERS OR VENDORS	\$19,596.20
	2000572182	11/13/2024	SUPPLIERS OR VENDORS	\$24,613.12
	2000574118	11/20/2024	SUPPLIERS OR VENDORS	\$47,878.80
			SUBTOTAL	\$127,552.24
THE PDS COMPANIES 1070 SWANSON DR BATAVIA, IL 60510	2000557286	08/28/2024	SERVICES	\$6,363.38
	2000558256	09/04/2024	SERVICES	\$4,240.24
	2000559188	09/09/2024	SERVICES	\$3,174.14
	2000559736	09/11/2024	SERVICES	\$2,120.12
	2000560576	09/16/2024	SERVICES	\$3,177.16
	2000561099	09/18/2024	SERVICES	\$2,114.08
	2000561933	09/23/2024	SERVICES	\$3,174.14
	2000562399	09/25/2024	SERVICES	\$4,216.08
	2000563351	09/30/2024	SERVICES	\$3,162.06
	2000565153	10/09/2024	SERVICES	\$1,051.00
	2000565932	10/14/2024	SERVICES	\$6,348.98
	2000566480	10/16/2024	SERVICES	\$2,095.96
	2000567244	10/21/2024	SERVICES	\$1,051.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000567741	10/23/2024	SERVICES	\$1,044.96
	2000568568	10/28/2024	SERVICES	\$1,044.96
	2000569060	10/30/2024	SERVICES	\$2,089.92
	2000569775	11/01/2024	SERVICES	\$2,169.92
	2000570508	11/06/2024	SERVICES	\$3,165.08
	2000571741	11/13/2024	SERVICES	\$4,925.16
	2000573955	11/20/2024	SERVICES	\$2,102.00
			SUBTOTAL	\$58,830.34
THE TRAVELERS INDEMNITY COMPANY 91287 COLLECTIONS CTR. DR. CHICAGO, IL 60093-1287	2000559738	09/11/2024	SERVICES	\$319,746.59
	2000564433	10/04/2024	SERVICES	\$131,378.00
	2000565757	10/11/2024	SERVICES	\$274,992.80
	2000571072	11/08/2024	SERVICES	\$131,378.00
	2000571746	11/13/2024	SERVICES	\$327,509.15
			SUBTOTAL	\$1,185,004.54
THE WELLINGTON GROUP, INC. 317 S. THIRD STREET GENEVA, IL 60134	2000557825	08/28/2024	SUPPLIERS OR VENDORS	\$3,496.00
	2000560116	09/11/2024	SUPPLIERS OR VENDORS	\$3,312.00
	2000562883	09/25/2024	SUPPLIERS OR VENDORS	\$1,817.00
	2000567132	10/18/2024	SUPPLIERS OR VENDORS	\$3,600.00
			SUBTOTAL	\$12,225.00
THERMO RAMSEY INC. P.O. BOX 742779 ATLANTA, GA 30374-2779	2000560199	09/12/2024	SUPPLIERS OR VENDORS	\$15,767.34
	2000566739	10/16/2024	SUPPLIERS OR VENDORS	\$1,235.06
			SUBTOTAL	\$17,002.40
THOMPSON SOLUTIONS GROUP PO BOX 1378 SIOUX CITY, IA 51102	2000556764	08/26/2024	SUPPLIERS OR VENDORS	\$13,762.25
	2000560595	09/16/2024	SUPPLIERS OR VENDORS	\$122,623.28
	2000561954	09/23/2024	SUPPLIERS OR VENDORS	\$4,804.37
	2000563897	10/02/2024	SUPPLIERS OR VENDORS	\$58,137.46
	2000564636	10/07/2024	SUPPLIERS OR VENDORS	\$1,224.49
	2000565182	10/09/2024	SUPPLIERS OR VENDORS	\$3,575.92
	2000565956	10/14/2024	SUPPLIERS OR VENDORS	\$44,421.93
	2000568585	10/28/2024	SUPPLIERS OR VENDORS	\$2,669.01
	2000569788	11/01/2024	SUPPLIERS OR VENDORS	\$12,455.94

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$263,674.65
THRIVE FOODS 1836 LAPHAM DR MODESTO, CA 95354	2000558487	09/04/2024	SUPPLIERS OR VENDORS	\$33,895.20
	2000560688	09/16/2024	SUPPLIERS OR VENDORS	\$30,973.20
	2000561308	09/18/2024	SUPPLIERS OR VENDORS	\$64,358.00
	2000564012	10/02/2024	SUPPLIERS OR VENDORS	\$106,813.80
	2000566641	10/16/2024	SUPPLIERS OR VENDORS	\$22,776.00
	2000567095	10/18/2024	SUPPLIERS OR VENDORS	\$23,570.80
	2000567366	10/21/2024	SUPPLIERS OR VENDORS	\$12,264.00
	2000571906	11/13/2024	SUPPLIERS OR VENDORS	\$20,064.40
	2000574036	11/20/2024	SUPPLIERS OR VENDORS	\$192,888.00
	2000574269	11/21/2024	SUPPLIERS OR VENDORS	\$47,211.13
			SUBTOTAL	\$554,814.53
THURNE USA 2567 GREENLEAF ELK GROVE VILLAGE, IL 60007	2000556567	08/23/2024	SERVICES	\$3,234.95
	2000557678	08/28/2024	SERVICES	\$4,291.21
	2000558743	09/04/2024	SERVICES	\$1,403.06
	2000559447	09/09/2024	SERVICES	\$851.39
	2000566803	10/16/2024	SERVICES	\$9,294.82
	2000567508	10/21/2024	SERVICES	\$269.06
	2000568097	10/23/2024	SERVICES	\$485.73
	2000569432	10/30/2024	SERVICES	\$257.09
			SUBTOTAL	\$20,087.31
THYSSENKRUPP SUPPLY CHAIN P.O. BOX 2736 CAROL STREAM, IL 60132-2736	2000557320	08/28/2024	SUPPLIERS OR VENDORS	\$5,932.92
	2000558306	09/04/2024	SUPPLIERS OR VENDORS	\$1,547.96
	2000561141	09/18/2024	SUPPLIERS OR VENDORS	\$1,047.10
			SUBTOTAL	\$8,527.98
TIDEN TOOL INC. 12033 S. 70TH AVE PALOS HEIGHTS, IL 60463	2000560220	09/12/2024	SUPPLIERS OR VENDORS	\$57,125.00
			SUBTOTAL	\$57,125.00
TILLEY CHEMICAL CO., INC. PO BOX 23402 NEW YORK, NY 10087-3402	2000559720	09/11/2024	SUPPLIERS OR VENDORS	\$22,624.00
			SUBTOTAL	\$22,624.00
TILLEY DISTRIBUTION PO BOX 24289 NEW YORK, NY 10087-4289	2000567767	10/23/2024	SUPPLIERS OR VENDORS	\$20,384.00
	2000571287	11/11/2024	SUPPLIERS OR VENDORS	\$20,384.00

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$40,768.00
TIME'S UP 6355 SUNSET CORPORATE DRIVE LAS VEGAS, NV 89120	2000560046	09/11/2024	SUPPLIERS OR VENDORS	\$52,072.74
	2000561534	09/18/2024	SUPPLIERS OR VENDORS	\$46,569.62
	2000562802	09/25/2024	SUPPLIERS OR VENDORS	\$31,809.96
	2000566230	10/14/2024	SUPPLIERS OR VENDORS	\$16,884.00
	2000568850	10/28/2024	SUPPLIERS OR VENDORS	\$40,513.82
	2000570840	11/06/2024	SUPPLIERS OR VENDORS	\$24,789.90
	2000571541	11/11/2024	SUPPLIERS OR VENDORS	\$16,663.50
	2000574329	11/21/2024	SUPPLIERS OR VENDORS	\$21,717.74
			SUBTOTAL	\$251,021.28
TIRLAN LIMITED ABBEEY QUARTER KILKENNY, R95 DXR1 IRELAND (EIRE)	2000563096	09/27/2024	SUPPLIERS OR VENDORS	\$183,424.49
	2000563733	10/01/2024	SUPPLIERS OR VENDORS	\$44,159.43
	2000566328	10/15/2024	SUPPLIERS OR VENDORS	\$21,879.23
			SUBTOTAL	\$249,463.15
TNA NORTH AMERICA, INC 680 S ROYAL LANE COPPELL, TX 75019	2000567350	10/21/2024	SUPPLIERS OR VENDORS	\$2,083.25
	2000569216	10/30/2024	SUPPLIERS OR VENDORS	\$9,225.00
	2000572881	11/20/2024	SUPPLIERS OR VENDORS	\$2,860.00
			SUBTOTAL	\$14,168.25
TOP GUARD INC P.O. BOX 55030 NORFOLK, VA 23505	2000557775	08/28/2024	SERVICES	\$1,077.00
	2000559491	09/09/2024	SERVICES	\$1,000.00
	2000560240	09/12/2024	SERVICES	\$1,000.00
	2000560450	09/13/2024	SERVICES	\$1,000.00
	2000561833	09/20/2024	SERVICES	\$1,177.00
	2000564202	10/02/2024	SERVICES	\$1,000.00
	2000565593	10/09/2024	SERVICES	\$1,000.00
	2000566881	10/16/2024	SERVICES	\$1,000.00
	2000568174	10/23/2024	SERVICES	\$1,077.00
	2000569533	10/30/2024	SERVICES	\$1,000.00
	2000570881	11/06/2024	SERVICES	\$1,000.00
	2000572155	11/13/2024	SERVICES	\$1,000.00
	2000573180	11/20/2024	SERVICES	\$1,077.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,408.00
TORAY PLASTICS (AMERICA), INC 50 BELVER AVENUE NORTH KINGSTOWN, RI 02852	2000565441	10/09/2024	SUPPLIERS OR VENDORS	\$48,633.83
	2000574059	11/20/2024	SUPPLIERS OR VENDORS	\$17,537.18
			SUBTOTAL	\$66,171.01
TORK PRODUCTS OF LIMA 4125 NORTH CLINTON ST FORT WAYNE, IN 46805	2000556831	08/26/2024	SUPPLIERS OR VENDORS	\$3,342.32
	2000558407	09/04/2024	SUPPLIERS OR VENDORS	\$3,726.04
	2000559828	09/11/2024	SUPPLIERS OR VENDORS	\$1,632.20
	2000560643	09/16/2024	SUPPLIERS OR VENDORS	\$488.58
	2000562522	09/25/2024	SUPPLIERS OR VENDORS	\$1,322.79
	2000563047	09/27/2024	SUPPLIERS OR VENDORS	\$995.20
	2000563430	09/30/2024	SUPPLIERS OR VENDORS	\$4,734.57
	2000563962	10/02/2024	SUPPLIERS OR VENDORS	\$2,172.56
	2000564695	10/07/2024	SUPPLIERS OR VENDORS	\$614.09
	2000565270	10/09/2024	SUPPLIERS OR VENDORS	\$3,150.43
	2000566019	10/14/2024	SUPPLIERS OR VENDORS	\$886.22
	2000566580	10/16/2024	SUPPLIERS OR VENDORS	\$1,039.72
	2000567844	10/23/2024	SUPPLIERS OR VENDORS	\$9,870.40
	2000568632	10/28/2024	SUPPLIERS OR VENDORS	\$675.78
	2000569179	10/30/2024	SUPPLIERS OR VENDORS	\$5,158.09
	2000570601	11/06/2024	SUPPLIERS OR VENDORS	\$3,654.47
	2000572836	11/20/2024	SUPPLIERS OR VENDORS	\$1,129.78
			SUBTOTAL	\$44,593.24
TOTAL FILTRATION SERVICES 13002 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2000561346	09/18/2024	SUPPLIERS OR VENDORS	\$526.70
	2000563065	09/27/2024	SUPPLIERS OR VENDORS	\$8,100.58
	2000571401	11/11/2024	SUPPLIERS OR VENDORS	\$148.69
			SUBTOTAL	\$8,775.97
TOTAL FIRE & SAFETY PO BOX 1939 LOWELL, AR 72745	2000557614	08/28/2024	SUPPLIERS OR VENDORS	\$430.50
	2000558661	09/04/2024	SUPPLIERS OR VENDORS	\$234.74
	2000559409	09/09/2024	SUPPLIERS OR VENDORS	\$1,842.49
	2000559971	09/11/2024	SUPPLIERS OR VENDORS	\$9,327.98
	2000560807	09/16/2024	SUPPLIERS OR VENDORS	\$645.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561431	09/18/2024	SUPPLIERS OR VENDORS	\$2,747.19
	2000562143	09/23/2024	SUPPLIERS OR VENDORS	\$930.60
	2000562713	09/25/2024	SUPPLIERS OR VENDORS	\$841.87
	2000563072	09/27/2024	SUPPLIERS OR VENDORS	\$5,899.46
	2000563576	09/30/2024	SUPPLIERS OR VENDORS	\$400.00
	2000565460	10/09/2024	SUPPLIERS OR VENDORS	\$1,266.85
	2000566742	10/16/2024	SUPPLIERS OR VENDORS	\$1,865.47
	2000567464	10/21/2024	SUPPLIERS OR VENDORS	\$1,141.48
	2000568040	10/23/2024	SUPPLIERS OR VENDORS	\$2,267.98
	2000572389	11/15/2024	SUPPLIERS OR VENDORS	\$19,962.88
			SUBTOTAL	\$49,805.24
TOTAL FIRE PROTECTION INC 5385 PATTERSON AVE, SE STE C GRAND RAPIDS, MI 49512	2000557236	08/28/2024	SUPPLIERS OR VENDORS	\$9,891.11
	2000558188	09/04/2024	SUPPLIERS OR VENDORS	\$1,480.97
	2000559155	09/09/2024	SUPPLIERS OR VENDORS	\$175.00
	2000563299	09/30/2024	SUPPLIERS OR VENDORS	\$7,012.00
	2000566426	10/16/2024	SUPPLIERS OR VENDORS	\$875.00
	2000568998	10/30/2024	SUPPLIERS OR VENDORS	\$475.00
	2000570459	11/06/2024	SUPPLIERS OR VENDORS	\$1,496.50
	2000571232	11/11/2024	SUPPLIERS OR VENDORS	\$1,825.00
			SUBTOTAL	\$23,230.58
TOTAL SCALE SERVICES INC. PO BOX 5156 BOSIE, ID 83705	2000556960	08/26/2024	SUPPLIERS OR VENDORS	\$2,119.95
	2000568754	10/28/2024	SUPPLIERS OR VENDORS	\$3,524.32
	2000570203	11/04/2024	SUPPLIERS OR VENDORS	\$440.25
	2000572993	11/20/2024	SUPPLIERS OR VENDORS	\$1,987.62
			SUBTOTAL	\$8,072.14
TOWN OF FRONT ROYAL P.O. BOX 1560 FRONT ROYAL, VA 22630	2000562840	09/25/2024	SERVICES	\$20,926.33
	2000569524	10/30/2024	SERVICES	\$19,941.93
			SUBTOTAL	\$40,868.26
TOYOTA INDUSTRIES COMMERCIAL POBOX 660926 DALLAS, TX 75266-0926	2000556578	08/23/2024	OTHER- EQUIPMENT LESSOR	\$2,536.75
	2000556579	08/23/2024	OTHER- EQUIPMENT LESSOR	\$6,057.61
	2000560224	09/12/2024	OTHER- EQUIPMENT LESSOR	\$965.81
	2000561520	09/18/2024	OTHER- EQUIPMENT LESSOR	\$2,536.75

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561826	09/20/2024	OTHER- EQUIPMENT LESSOR	\$8,485.48
	2000564311	10/03/2024	OTHER- EQUIPMENT LESSOR	\$8,593.82
	2000568416	10/25/2024	OTHER- EQUIPMENT LESSOR	\$2,536.75
	2000571137	11/08/2024	OTHER- EQUIPMENT LESSOR	\$15,328.29
	2000572104	11/13/2024	OTHER- EQUIPMENT LESSOR	\$965.81
			SUBTOTAL	\$48,007.07
TPC TRAINING SYSTEMS PO BOX 4989 BUFFALO GROVE, IL 60089	2000569283	10/30/2024	SERVICES	\$27,900.00
			SUBTOTAL	\$27,900.00
TRACE 3 LLC PO BOX 847467 LOS ANGELES, CA 90084-7467	2000557016	08/26/2024	SERVICES	\$193.55
	2000561453	09/18/2024	SERVICES	\$54,434.94
	2000563078	09/27/2024	SERVICES	\$600.27
	2000564120	10/02/2024	SERVICES	\$11,575.44
	2000564860	10/07/2024	SERVICES	\$1,419.74
	2000569388	10/30/2024	SERVICES	\$571.39
	2000572051	11/13/2024	SERVICES	\$9,378.53
			SUBTOTAL	\$78,173.86
TRADIN ORGANICS USA INC PO BOX 740923 LOS ANGELES, CA 90074-0923	2000558099	09/04/2024	SUPPLIERS OR VENDORS	\$10,105.00
	2000574168	11/21/2024	SUPPLIERS OR VENDORS	\$44,714.00
			SUBTOTAL	\$54,819.00
TRAINA FOODS PO BOX 157 PATTERSON, CA 95363	2000559405	09/09/2024	SUPPLIERS OR VENDORS	\$8,245.00
			SUBTOTAL	\$8,245.00
TRANE COMPANY PO BOX 98167 CHICAGO, IL 60693	2000558535	09/04/2024	SUPPLIERS OR VENDORS	\$614.00
	2000558536	09/04/2024	SUPPLIERS OR VENDORS	\$7,420.00
	2000562622	09/25/2024	SUPPLIERS OR VENDORS	\$3,050.00
	2000565373	10/09/2024	SUPPLIERS OR VENDORS	\$4,621.00
	2000566093	10/14/2024	SUPPLIERS OR VENDORS	\$446.00
			SUBTOTAL	\$16,151.00
TRANSCAT P.O. BOX 62827 BALTIMORE, MD 21264-2827	2000557679	08/28/2024	SUPPLIERS OR VENDORS	\$5,039.17
	2000558744	09/04/2024	SUPPLIERS OR VENDORS	\$1,520.23
	2000564886	10/07/2024	SUPPLIERS OR VENDORS	\$434.31
	2000573096	11/20/2024	SUPPLIERS OR VENDORS	\$600.34

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,594.05
TRANSCENDIA, INC PO BOX 715996 CINCINNATI, OH 45271-5996	2000556773	08/26/2024	SUPPLIERS OR VENDORS	\$1,613.30
	2000559215	09/09/2024	SUPPLIERS OR VENDORS	\$3,243.72
	2000560601	09/16/2024	SUPPLIERS OR VENDORS	\$1,612.30
	2000565965	10/14/2024	SUPPLIERS OR VENDORS	\$1,610.30
	2000567277	10/21/2024	SUPPLIERS OR VENDORS	\$1,610.30
	2000569106	10/30/2024	SUPPLIERS OR VENDORS	\$1,610.30
			SUBTOTAL	\$11,300.22
TRANSCONTINENTAL HOLDING CORP 4643 COLLECTIONS CENTER DR CHICAGO, IL 60693	2000570829	11/06/2024	SUPPLIERS OR VENDORS	\$18,573.79
			SUBTOTAL	\$18,573.79
TRANSCONTINENTAL MULTIFILM 1700 BIG TIMBER RD ELGIN, IL 60123	2000560700	09/16/2024	SUPPLIERS OR VENDORS	\$16,242.57
	2000562599	09/25/2024	SUPPLIERS OR VENDORS	\$27,982.05
	2000565349	10/09/2024	SUPPLIERS OR VENDORS	\$26,941.29
	2000566076	10/14/2024	SUPPLIERS OR VENDORS	\$14,366.63
	2000571383	11/11/2024	SUPPLIERS OR VENDORS	\$27,651.99
	2000574276	11/21/2024	SUPPLIERS OR VENDORS	\$6,501.57
			SUBTOTAL	\$119,686.10
TRANSPLY, INC. PO BOX 7727 YORK, PA 17404	2000557783	08/28/2024	SUPPLIERS OR VENDORS	\$2,642.42
	2000558850	09/04/2024	SUPPLIERS OR VENDORS	\$3,148.71
	2000560088	09/11/2024	SUPPLIERS OR VENDORS	\$635.00
	2000560906	09/16/2024	SUPPLIERS OR VENDORS	\$5,350.96
	2000561591	09/18/2024	SUPPLIERS OR VENDORS	\$278.93
	2000563103	09/27/2024	SUPPLIERS OR VENDORS	\$26.83
	2000565599	10/09/2024	SUPPLIERS OR VENDORS	\$3,880.51
	2000566264	10/14/2024	SUPPLIERS OR VENDORS	\$904.60
	2000568180	10/23/2024	SUPPLIERS OR VENDORS	\$410.00
	2000569540	10/30/2024	SUPPLIERS OR VENDORS	\$4,424.28
	2000569973	11/01/2024	SUPPLIERS OR VENDORS	\$941.74
	2000570885	11/06/2024	SUPPLIERS OR VENDORS	\$2,016.29
			SUBTOTAL	\$24,660.27
TREE TOP INC 6115 PAYSHERE CIRCLE CHICAGO, IL 60674	2000556901	08/26/2024	SUPPLIERS OR VENDORS	\$57,450.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557488	08/28/2024	SUPPLIERS OR VENDORS	\$5,556.60
	2000558504	09/04/2024	SUPPLIERS OR VENDORS	\$5,556.60
	2000560696	09/16/2024	SUPPLIERS OR VENDORS	\$57,450.00
	2000562595	09/25/2024	SUPPLIERS OR VENDORS	\$125,234.55
	2000564028	10/02/2024	SUPPLIERS OR VENDORS	\$5,556.60
	2000566652	10/16/2024	SUPPLIERS OR VENDORS	\$46,040.40
	2000567931	10/23/2024	SUPPLIERS OR VENDORS	\$18,130.35
	2000570667	11/06/2024	SUPPLIERS OR VENDORS	\$11,907.00
	2000571380	11/11/2024	SUPPLIERS OR VENDORS	\$26,153.40
	2000571918	11/13/2024	SUPPLIERS OR VENDORS	\$79,380.00
			SUBTOTAL	\$438,415.50
TREEHOUSE CALIFORNIA ALMONDS LLC POBOX 12150 EARLIMART, CA 93219	2000556735	08/26/2024	SUPPLIERS OR VENDORS	\$7,950.00
	2000558255	09/04/2024	SUPPLIERS OR VENDORS	\$81,234.00
	2000559187	09/09/2024	SUPPLIERS OR VENDORS	\$19,530.00
	2000564613	10/07/2024	SUPPLIERS OR VENDORS	\$1,740.00
	2000567740	10/23/2024	SUPPLIERS OR VENDORS	\$39,323.00
	2000568567	10/28/2024	SUPPLIERS OR VENDORS	\$4,672.50
	2000569774	11/01/2024	SUPPLIERS OR VENDORS	\$3,810.00
	2000573953	11/20/2024	SUPPLIERS OR VENDORS	\$186,520.00
	2000573954	11/20/2024	SUPPLIERS OR VENDORS	\$11,760.00
	2000574211	11/21/2024	SUPPLIERS OR VENDORS	\$32,930.00
			SUBTOTAL	\$389,469.50
TRI STATE CLEANING SERVICES PO BOX 1611 SIOUX CITY, IA 51102	2000560460	09/13/2024	SUPPLIERS OR VENDORS	\$3,409.25
	2000564509	10/04/2024	SUPPLIERS OR VENDORS	\$3,409.25
	2000572183	11/13/2024	SUPPLIERS OR VENDORS	\$3,409.25
			SUBTOTAL	\$10,227.75
TRIA HEALTH PO BOX 410977 KANSAS CITY, MO 64141-0977	2000565151	10/09/2024	SERVICES	\$25,112.61
	2000566478	10/16/2024	SERVICES	\$25,573.63
	2000570507	11/06/2024	SERVICES	\$24,918.59
			SUBTOTAL	\$75,604.83
TRIANGLE PACKAGE MACHINERY COMPANY 6655 W DIVERSEY AVE CHICAGO, IL 60707-2293	2000556787	08/26/2024	SERVICES	\$2,404.74

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557345	08/28/2024	SERVICES	\$43.14
	2000558338	09/04/2024	SERVICES	\$669.68
	2000559230	09/09/2024	SERVICES	\$864.14
	2000561168	09/18/2024	SERVICES	\$1,415.61
	2000562459	09/25/2024	SERVICES	\$2,011.03
	2000566531	10/16/2024	SERVICES	\$426.00
	2000567290	10/21/2024	SERVICES	\$1,097.94
	2000567788	10/23/2024	SERVICES	\$237.18
	2000568603	10/28/2024	SERVICES	\$4,600.56
	2000569126	10/30/2024	SERVICES	\$711.50
	2000569795	11/01/2024	SERVICES	\$1,106.94
	2000570552	11/06/2024	SERVICES	\$314.18
	2000571299	11/11/2024	SERVICES	\$1,475.40
	2000571798	11/13/2024	SERVICES	\$1,955.63
			SUBTOTAL	\$19,333.67
TRIANGLE WAREHOUSE, INC. PO BOX 581669 MINNEAPOLIS, MN 55458	2000557512	08/28/2024	SERVICES	\$12,375.00
	2000558540	09/04/2024	SERVICES	\$135.00
	2000559326	09/09/2024	SERVICES	\$351.00
	2000560723	09/16/2024	SERVICES	\$411.00
	2000561340	09/18/2024	SERVICES	\$30,600.00
	2000562625	09/25/2024	SERVICES	\$11,463.00
	2000564043	10/02/2024	SERVICES	\$11,274.00
	2000565376	10/09/2024	SERVICES	\$54.00
	2000566095	10/14/2024	SERVICES	\$11,220.00
	2000566670	10/16/2024	SERVICES	\$10,516.00
	2000567951	10/23/2024	SERVICES	\$10,227.00
	2000569279	10/30/2024	SERVICES	\$11,328.00
	2000570175	11/04/2024	SERVICES	\$11,355.00
	2000571944	11/13/2024	SERVICES	\$10,929.00
	2000574048	11/20/2024	SERVICES	\$23,656.00
			SUBTOTAL	\$155,894.00
TRILLIUM DRIVERS PO BOX 671854 DETROIT, MI 48267-1854	2000556915	08/26/2024	SERVICES	\$2,595.38
	2000558533	09/04/2024	SERVICES	\$2,595.38
	2000559323	09/09/2024	SERVICES	\$2,595.38

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560717	09/16/2024	SERVICES	\$2,595.38
	2000561805	09/20/2024	SERVICES	\$2,595.38
	2000562076	09/23/2024	SERVICES	\$2,595.38
	2000566090	10/14/2024	SERVICES	\$2,595.38
	2000567387	10/21/2024	SERVICES	\$2,595.38
	2000568387	10/25/2024	SERVICES	\$2,595.38
	2000568706	10/28/2024	SERVICES	\$2,595.38
	2000569873	11/01/2024	SERVICES	\$5,190.76
	2000571933	11/13/2024	SERVICES	\$2,595.38
			SUBTOTAL	\$33,739.94
TRIPPER, INC. PO BOX 51440 OXNARD, CA 93031	2000562116	09/23/2024	SUPPLIERS OR VENDORS	\$7,926.00
	2000564080	10/02/2024	SUPPLIERS OR VENDORS	\$33,267.00
			SUBTOTAL	\$41,193.00
TRIUMPH ROOFING COMPANY 603 W 9TH STREET S. SIOUX CITY, NE 68776	2000561622	09/18/2024	SUPPLIERS OR VENDORS	\$24,669.72
			SUBTOTAL	\$24,669.72
TRU BRANDS INC. 3921 ALTON RD UNIT 295 MIAMI BEACH, FL 33140	2000572205	11/13/2024	SUPPLIERS OR VENDORS	\$25,650.00
			SUBTOTAL	\$25,650.00
TRUVANT FOODS, LLC PO BOX 546 PRAIRIE DU CHIEN, WI 53821	2000557272	08/28/2024	SUPPLIERS OR VENDORS	\$36,428.71
	2000559725	09/11/2024	SUPPLIERS OR VENDORS	\$37,503.94
			SUBTOTAL	\$73,932.65
TUFF WRAP INSTALLATIONS, INC 2080 DETWILER RD HARLEYSVILLE, PA 19438	2000565435	10/09/2024	SUPPLIERS OR VENDORS	\$59,237.00
	2000573004	11/20/2024	SUPPLIERS OR VENDORS	\$15,389.00
			SUBTOTAL	\$74,626.00
TUNGSTEN NETWORK INC 15211 LAGUNA CANYON ROAD IRVINE, CA 92618	2000556517	08/23/2024	SERVICES	\$964.43
	2000557400	08/28/2024	SERVICES	\$1,841.61
	2000558982	09/06/2024	SERVICES	\$1,680.00
	2000561226	09/18/2024	SERVICES	\$4,498.44
	2000567086	10/18/2024	SERVICES	\$2,654.14
			SUBTOTAL	\$11,638.62

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TW METALS 707 EAGLEVIEW BOULEVARD SUITE 200 EXTON, PA 31193-3014	2000558409	09/04/2024	SUPPLIERS OR VENDORS	\$2,623.66
	2000561238	09/18/2024	SUPPLIERS OR VENDORS	\$3,780.53
	2000563963	10/02/2024	SUPPLIERS OR VENDORS	\$2,079.44
	2000570602	11/06/2024	SUPPLIERS OR VENDORS	\$643.15
			SUBTOTAL	\$9,126.78
TYNAN EQUIPMENT COMPANY 5926 STOCKBERGER PLACE INDIANAPOLIS, IN 46241	2000557297	08/28/2024	SUPPLIERS OR VENDORS	\$4,258.60
	2000558268	09/04/2024	SUPPLIERS OR VENDORS	\$428.00
	2000559741	09/11/2024	SUPPLIERS OR VENDORS	\$1,444.50
	2000560582	09/16/2024	SUPPLIERS OR VENDORS	\$1,230.50
	2000561109	09/18/2024	SUPPLIERS OR VENDORS	\$3,024.71
	2000561937	09/23/2024	SUPPLIERS OR VENDORS	\$332.89
	2000562409	09/25/2024	SUPPLIERS OR VENDORS	\$4,258.60
	2000563882	10/02/2024	SUPPLIERS OR VENDORS	\$428.00
	2000565163	10/09/2024	SUPPLIERS OR VENDORS	\$1,444.50
	2000565938	10/14/2024	SUPPLIERS OR VENDORS	\$1,230.50
	2000566488	10/16/2024	SUPPLIERS OR VENDORS	\$2,594.75
	2000567749	10/23/2024	SUPPLIERS OR VENDORS	\$4,258.60
	2000569067	10/30/2024	SUPPLIERS OR VENDORS	\$711.55
	2000569781	11/01/2024	SUPPLIERS OR VENDORS	\$85.99
	2000570516	11/06/2024	SUPPLIERS OR VENDORS	\$722.25
	2000571270	11/11/2024	SUPPLIERS OR VENDORS	\$1,230.50
	2000571754	11/13/2024	SUPPLIERS OR VENDORS	\$2,594.75
	2000572726	11/20/2024	SUPPLIERS OR VENDORS	\$4,258.60
			SUBTOTAL	\$34,537.79
TYSON FOODS INC. P.O.BOX 915143 DALLAS, TX 75391-5143	2000556454	08/23/2024	SUPPLIERS OR VENDORS	\$1,532,014.38
	2000557680	08/28/2024	SUPPLIERS OR VENDORS	\$1,570,898.44
	2000557681	08/28/2024	SUPPLIERS OR VENDORS	\$36,214.20
	2000557953	08/30/2024	SUPPLIERS OR VENDORS	\$55,042.33
	2000558044	08/30/2024	SUPPLIERS OR VENDORS	\$809,251.55
	2000558069	09/03/2024	SUPPLIERS OR VENDORS	\$1,169,875.14
	2000558745	09/04/2024	SUPPLIERS OR VENDORS	\$2,847,615.05
	2000559043	09/06/2024	SUPPLIERS OR VENDORS	\$664,258.11
	2000560018	09/11/2024	SUPPLIERS OR VENDORS	\$1,837,958.95

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560338	09/13/2024	SUPPLIERS OR VENDORS	\$1,345,270.96
	2000560339	09/13/2024	SUPPLIERS OR VENDORS	\$27,531.83
	2000561502	09/18/2024	SUPPLIERS OR VENDORS	\$2,484,035.90
	2000561731	09/20/2024	SUPPLIERS OR VENDORS	\$1,549,964.89
	2000562766	09/25/2024	SUPPLIERS OR VENDORS	\$3,189,871.85
	2000562983	09/27/2024	SUPPLIERS OR VENDORS	\$1,098,738.63
	2000564152	10/02/2024	SUPPLIERS OR VENDORS	\$2,417,390.67
	2000564153	10/02/2024	SUPPLIERS OR VENDORS	\$30,281.62
	2000564412	10/04/2024	SUPPLIERS OR VENDORS	\$1,466,824.26
	2000565517	10/09/2024	SUPPLIERS OR VENDORS	\$2,749,199.38
	2000565659	10/10/2024	SUPPLIERS OR VENDORS	\$3,021,921.49
	2000566804	10/16/2024	SUPPLIERS OR VENDORS	\$1,226,821.71
	2000567045	10/18/2024	SUPPLIERS OR VENDORS	\$2,089,299.15
	2000568098	10/23/2024	SUPPLIERS OR VENDORS	\$3,086,619.54
	2000568235	10/24/2024	SUPPLIERS OR VENDORS	\$1,865,238.86
	2000569433	10/30/2024	SUPPLIERS OR VENDORS	\$2,098,842.32
	2000569941	11/01/2024	SUPPLIERS OR VENDORS	\$862,967.56
	2000570805	11/06/2024	SUPPLIERS OR VENDORS	\$3,304,634.22
	2000570806	11/06/2024	SUPPLIERS OR VENDORS	\$30,268.68
	2000570989	11/08/2024	SUPPLIERS OR VENDORS	\$1,369,887.81
	2000572086	11/13/2024	SUPPLIERS OR VENDORS	\$1,955,733.23
	2000572325	11/15/2024	SUPPLIERS OR VENDORS	\$1,511,617.03
	2000573097	11/20/2024	SUPPLIERS OR VENDORS	\$122,605.93
	2000574086	11/20/2024	SUPPLIERS OR VENDORS	\$4,956,557.63
			SUBTOTAL	\$54,385,253.30
TYSON FOODS INC. POBOX 915143 DALLAS, TX 75391-5143	2000563225	09/30/2024	SUPPLIERS OR VENDORS	\$3,250,000.00
	2000572410	11/15/2024	SUPPLIERS OR VENDORS	\$1,451,711.00
			SUBTOTAL	\$4,701,711.00
U.S. SPICE MILLS, INC 198 N BRANDON DRIVE GLENDALE HEIGHTS, IL 60139	2000558304	09/04/2024	SUPPLIERS OR VENDORS	\$72,691.00
	2000560600	09/16/2024	SUPPLIERS OR VENDORS	\$44,769.00
	2000561140	09/18/2024	SUPPLIERS OR VENDORS	\$5,250.50
	2000563374	09/30/2024	SUPPLIERS OR VENDORS	\$25,938.25
	2000563903	10/02/2024	SUPPLIERS OR VENDORS	\$101,761.00
	2000564642	10/07/2024	SUPPLIERS OR VENDORS	\$12,632.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000565188	10/09/2024	SUPPLIERS OR VENDORS	\$61,460.50
	2000566513	10/16/2024	SUPPLIERS OR VENDORS	\$117,693.25
	2000571284	11/11/2024	SUPPLIERS OR VENDORS	\$70,654.50
	2000573968	11/20/2024	SUPPLIERS OR VENDORS	\$343,614.00
			SUBTOTAL	\$856,464.00
U.S. WAFFLE COMPANY 7240 MOOREFIELD MEMORIAL HWY LIBERTY, SC 29657	2000557700	08/28/2024	SUPPLIERS OR VENDORS	\$218,820.00
	2000558050	08/30/2024	SUPPLIERS OR VENDORS	\$44,755.20
	2000558764	09/04/2024	SUPPLIERS OR VENDORS	\$451,292.40
	2000559455	09/09/2024	SUPPLIERS OR VENDORS	\$404,327.60
	2000560032	09/11/2024	SUPPLIERS OR VENDORS	\$217,237.50
	2000561516	09/18/2024	SUPPLIERS OR VENDORS	\$324,391.65
	2000562785	09/25/2024	SUPPLIERS OR VENDORS	\$323,110.15
	2000563643	09/30/2024	SUPPLIERS OR VENDORS	\$48,120.90
	2000564165	10/02/2024	SUPPLIERS OR VENDORS	\$283,793.85
	2000565537	10/09/2024	SUPPLIERS OR VENDORS	\$574,104.56
	2000566822	10/16/2024	SUPPLIERS OR VENDORS	\$266,129.94
	2000568115	10/23/2024	SUPPLIERS OR VENDORS	\$401,661.78
	2000568838	10/28/2024	SUPPLIERS OR VENDORS	\$43,764.00
	2000569454	10/30/2024	SUPPLIERS OR VENDORS	\$179,254.10
	2000570819	11/06/2024	SUPPLIERS OR VENDORS	\$312,295.20
	2000572102	11/13/2024	SUPPLIERS OR VENDORS	\$421,714.62
	2000573119	11/20/2024	SUPPLIERS OR VENDORS	\$43,764.00
	2000574092	11/20/2024	SUPPLIERS OR VENDORS	\$1,253,826.72
			SUBTOTAL	\$5,812,364.17
UBER FREIGHT US LLC PO BOX 90405 CHICAGO, IL 60696-0405	2000557711	08/28/2024	SERVICES	\$150,046.13
	2000558052	08/30/2024	SERVICES	\$30,056.87
	2000558782	09/04/2024	SERVICES	\$255,079.53
	2000559462	09/09/2024	SERVICES	\$10,891.76
	2000560042	09/11/2024	SERVICES	\$2,184.60
	2000560043	09/11/2024	SERVICES	\$514,473.39
	2000561530	09/18/2024	SERVICES	\$16,182.72
	2000561531	09/18/2024	SERVICES	\$447,108.74
	2000562798	09/25/2024	SERVICES	\$8,685.46

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562799	09/25/2024	SERVICES	\$408,426.43
	2000563654	09/30/2024	SERVICES	\$15,702.42
	2000564172	10/02/2024	SERVICES	\$341,499.64
	2000564903	10/07/2024	SERVICES	\$38,676.79
	2000565549	10/09/2024	SERVICES	\$13,852.86
	2000565550	10/09/2024	SERVICES	\$270,480.41
	2000565818	10/11/2024	SERVICES	\$225,302.23
	2000566225	10/14/2024	SERVICES	\$14,412.29
	2000566226	10/14/2024	SERVICES	\$37,596.98
	2000566836	10/16/2024	SERVICES	\$204,597.63
	2000567524	10/21/2024	SERVICES	\$110,418.70
	2000568129	10/23/2024	SERVICES	\$217,808.01
	2000568418	10/25/2024	SERVICES	\$16,292.81
	2000568846	10/28/2024	SERVICES	\$29,019.24
	2000568847	10/28/2024	SERVICES	\$134,057.72
	2000569467	10/30/2024	SERVICES	\$160,155.22
	2000569953	11/01/2024	SERVICES	\$58,889.15
	2000570834	11/06/2024	SERVICES	\$80.00
	2000570835	11/06/2024	SERVICES	\$401,808.67
	2000572107	11/13/2024	SERVICES	\$292,575.01
	2000572403	11/15/2024	SERVICES	\$1,784.51
	2000573129	11/20/2024	SERVICES	\$10,497.60
	2000573130	11/20/2024	SERVICES	\$309,729.26
			SUBTOTAL	\$4,748,372.78
ULINE PO BOX 88741 CHICAGO, IL 60680-1741	2000556532	08/23/2024	SUPPLIERS OR VENDORS	\$3,624.88
	2000556533	08/23/2024	SUPPLIERS OR VENDORS	\$4,355.19
	2000556886	08/26/2024	SUPPLIERS OR VENDORS	\$375.29
	2000556887	08/26/2024	SUPPLIERS OR VENDORS	\$4,712.86
	2000557468	08/28/2024	SUPPLIERS OR VENDORS	\$10,181.02
	2000557469	08/28/2024	SUPPLIERS OR VENDORS	\$2,307.82
	2000558009	08/30/2024	SUPPLIERS OR VENDORS	\$5,981.93
	2000558010	08/30/2024	SUPPLIERS OR VENDORS	\$3,313.06
	2000558011	08/30/2024	SUPPLIERS OR VENDORS	\$305.08
	2000558480	09/04/2024	SUPPLIERS OR VENDORS	\$4,575.92
	2000558481	09/04/2024	SUPPLIERS OR VENDORS	\$3,421.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558989	09/06/2024	SUPPLIERS OR VENDORS	\$318.50
	2000559878	09/11/2024	SUPPLIERS OR VENDORS	\$3,224.73
	2000559879	09/11/2024	SUPPLIERS OR VENDORS	\$4,505.27
	2000559880	09/11/2024	SUPPLIERS OR VENDORS	\$365.77
	2000559881	09/11/2024	SUPPLIERS OR VENDORS	\$591.66
	2000560413	09/13/2024	SUPPLIERS OR VENDORS	\$13,131.76
	2000560414	09/13/2024	SUPPLIERS OR VENDORS	\$13,082.36
	2000560415	09/13/2024	SUPPLIERS OR VENDORS	\$1,395.45
	2000560684	09/16/2024	SUPPLIERS OR VENDORS	\$1,930.64
	2000560685	09/16/2024	SUPPLIERS OR VENDORS	\$803.60
	2000561301	09/18/2024	SUPPLIERS OR VENDORS	\$4,835.23
	2000561302	09/18/2024	SUPPLIERS OR VENDORS	\$4,538.94
	2000561303	09/18/2024	SUPPLIERS OR VENDORS	\$695.61
	2000561796	09/20/2024	SUPPLIERS OR VENDORS	\$4,855.05
	2000562052	09/23/2024	SUPPLIERS OR VENDORS	\$4,070.76
	2000562577	09/25/2024	SUPPLIERS OR VENDORS	\$6,085.88
	2000562578	09/25/2024	SUPPLIERS OR VENDORS	\$611.24
	2000562579	09/25/2024	SUPPLIERS OR VENDORS	\$2,252.55
	2000563057	09/27/2024	SUPPLIERS OR VENDORS	\$12,729.64
	2000563058	09/27/2024	SUPPLIERS OR VENDORS	\$12,457.44
	2000563468	09/30/2024	SUPPLIERS OR VENDORS	\$2,415.94
	2000564006	10/02/2024	SUPPLIERS OR VENDORS	\$3,523.52
	2000564007	10/02/2024	SUPPLIERS OR VENDORS	\$9,120.29
	2000564008	10/02/2024	SUPPLIERS OR VENDORS	\$313.50
	2000564009	10/02/2024	SUPPLIERS OR VENDORS	\$5,621.17
	2000564465	10/04/2024	SUPPLIERS OR VENDORS	\$3,484.51
	2000564466	10/04/2024	SUPPLIERS OR VENDORS	\$4,487.25
	2000564467	10/04/2024	SUPPLIERS OR VENDORS	\$196.13
	2000564739	10/07/2024	SUPPLIERS OR VENDORS	\$3,908.66
	2000565325	10/09/2024	SUPPLIERS OR VENDORS	\$13,408.87
	2000565326	10/09/2024	SUPPLIERS OR VENDORS	\$11,754.66
	2000565789	10/11/2024	SUPPLIERS OR VENDORS	\$896.30
	2000565790	10/11/2024	SUPPLIERS OR VENDORS	\$3,369.76
	2000566061	10/14/2024	SUPPLIERS OR VENDORS	\$1,638.50
	2000566062	10/14/2024	SUPPLIERS OR VENDORS	\$2,240.25
	2000566636	10/16/2024	SUPPLIERS OR VENDORS	\$7,515.30

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566637	10/16/2024	SUPPLIERS OR VENDORS	\$25,219.74
	2000566638	10/16/2024	SUPPLIERS OR VENDORS	\$554.49
	2000567092	10/18/2024	SUPPLIERS OR VENDORS	\$16,341.68
	2000567093	10/18/2024	SUPPLIERS OR VENDORS	\$68.44
	2000567910	10/23/2024	SUPPLIERS OR VENDORS	\$2,016.00
	2000567911	10/23/2024	SUPPLIERS OR VENDORS	\$977.57
	2000568676	10/28/2024	SUPPLIERS OR VENDORS	\$14,921.48
	2000568677	10/28/2024	SUPPLIERS OR VENDORS	\$1,455.15
	2000568678	10/28/2024	SUPPLIERS OR VENDORS	\$1,608.14
	2000569239	10/30/2024	SUPPLIERS OR VENDORS	\$41,326.67
	2000569240	10/30/2024	SUPPLIERS OR VENDORS	\$1,945.33
	2000569241	10/30/2024	SUPPLIERS OR VENDORS	\$4,838.94
	2000569845	11/01/2024	SUPPLIERS OR VENDORS	\$10,047.93
	2000570158	11/04/2024	SUPPLIERS OR VENDORS	\$112.00
	2000570159	11/04/2024	SUPPLIERS OR VENDORS	\$915.72
	2000570646	11/06/2024	SUPPLIERS OR VENDORS	\$8,010.13
	2000570647	11/06/2024	SUPPLIERS OR VENDORS	\$7,911.82
	2000570648	11/06/2024	SUPPLIERS OR VENDORS	\$1,747.60
	2000571110	11/08/2024	SUPPLIERS OR VENDORS	\$4,976.89
	2000571111	11/08/2024	SUPPLIERS OR VENDORS	\$3,738.67
	2000571370	11/11/2024	SUPPLIERS OR VENDORS	\$5,445.16
	2000571903	11/13/2024	SUPPLIERS OR VENDORS	\$3,470.94
	2000572371	11/15/2024	SUPPLIERS OR VENDORS	\$1,223.50
	2000572898	11/20/2024	SUPPLIERS OR VENDORS	\$29,143.79
	2000572899	11/20/2024	SUPPLIERS OR VENDORS	\$263.02
	2000572900	11/20/2024	SUPPLIERS OR VENDORS	\$7,548.14
	2000574032	11/20/2024	SUPPLIERS OR VENDORS	\$605.24
	2000574033	11/20/2024	SUPPLIERS OR VENDORS	\$6,667.88
			SUBTOTAL	\$412,632.80
UNGERER & CO. 4 UNGERER WAY LINCOLN PARK, NJ 07035	2000556790	08/26/2024	SUPPLIERS OR VENDORS	\$3,577.07
	2000559786	09/11/2024	SUPPLIERS OR VENDORS	\$3,469.13
	2000561172	09/18/2024	SUPPLIERS OR VENDORS	\$3,581.14
	2000561976	09/23/2024	SUPPLIERS OR VENDORS	\$1,269.72
	2000565216	10/09/2024	SUPPLIERS OR VENDORS	\$8,209.86
	2000573987	11/20/2024	SUPPLIERS OR VENDORS	\$9,324.94

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574236	11/21/2024	SUPPLIERS OR VENDORS	\$2,753.58
			SUBTOTAL	\$32,185.44
UNION COUNTY TREASURER 209 E MAIN ST, STE 220 ELK POINT, SD 57025-2327	2000567126	10/18/2024	OTHER- GOVERNMENTAL	\$84,340.15
			SUBTOTAL	\$84,340.15
UNION PACIFIC 1400 DOUGLAS STREET OMAHA, NE 68179	2000562830	09/25/2024	SERVICES	\$27,904.00
			SUBTOTAL	\$27,904.00
UNIPRO FOODSERVICE, INC. PO BOX 405762 ATLANTA, GA 30384-5762	2000558998	09/06/2024	SERVICES	\$1,117.16
	2000567950	10/23/2024	SERVICES	\$6,905.12
			SUBTOTAL	\$8,022.28
UNIQUE INGREDIENTS 6460 S. MOUNTAINSIDE DR. GOLD CANYON, AZ 85118	2000561801	09/20/2024	SUPPLIERS OR VENDORS	\$37,575.00
	2000564471	10/04/2024	SUPPLIERS OR VENDORS	\$15,390.00
			SUBTOTAL	\$52,965.00
UNITED BARCODE SYSTEMS 2067 WINERIDGE PLACE, STE C ESCONDIDO, CA 92029	2000564939	10/07/2024	SUPPLIERS OR VENDORS	\$2,596.80
	2000573185	11/20/2024	SUPPLIERS OR VENDORS	\$7,066.12
			SUBTOTAL	\$9,662.92
UNITED COCOA PROCESSOR, INC. P.O. BOX # 21064 NEW YORK, NY 10087-1064	2000557618	08/28/2024	SUPPLIERS OR VENDORS	\$28,349.19
	2000569369	10/30/2024	SUPPLIERS OR VENDORS	\$10,526.56
	2000572031	11/13/2024	SUPPLIERS OR VENDORS	\$40,300.23
	2000574066	11/20/2024	SUPPLIERS OR VENDORS	\$14,200.00
			SUBTOTAL	\$93,375.98
UNITED PARCEL SERVICE OF AMERICA PO BOX 809488 CHICAGO, IL 60680-9488	2000556794	08/26/2024	SERVICES	\$846.28
	2000557352	08/28/2024	SERVICES	\$2,139.54
	2000561175	09/18/2024	SERVICES	\$1,050.53
	2000562464	09/25/2024	SERVICES	\$15.70
	2000563394	09/30/2024	SERVICES	\$42.95
	2000563929	10/02/2024	SERVICES	\$2,589.78
	2000565219	10/09/2024	SERVICES	\$61.93
	2000570559	11/06/2024	SERVICES	\$1,487.52
	2000571303	11/11/2024	SERVICES	\$1,081.74

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571802	11/13/2024	SERVICES	\$3,109.97
			SUBTOTAL	\$12,425.94
UNITED RADIO COMMUNICATIONS, INC. 9200 S. OKETO AVE BRIDGEVIEW, IL 60455	2000558574	09/04/2024	SUPPLIERS OR VENDORS	\$3,066.13
	2000559358	09/09/2024	SUPPLIERS OR VENDORS	\$1,529.02
	2000560755	09/16/2024	SUPPLIERS OR VENDORS	\$920.09
	2000562102	09/23/2024	SUPPLIERS OR VENDORS	\$5,278.52
	2000567417	10/21/2024	SUPPLIERS OR VENDORS	\$1,858.99
	2000571424	11/11/2024	SUPPLIERS OR VENDORS	\$1,245.99
	2000572969	11/20/2024	SUPPLIERS OR VENDORS	\$968.27
			SUBTOTAL	\$14,867.01
UNITED RENTALS PO BOX 840514 DALLAS, TX 75284-0514	2000556522	08/23/2024	SUPPLIERS OR VENDORS	\$13,315.72
	2000556832	08/26/2024	SUPPLIERS OR VENDORS	\$413.40
	2000557413	08/28/2024	SUPPLIERS OR VENDORS	\$1,459.62
	2000557999	08/30/2024	SUPPLIERS OR VENDORS	\$1,949.20
	2000560644	09/16/2024	SUPPLIERS OR VENDORS	\$4,215.74
	2000561239	09/18/2024	SUPPLIERS OR VENDORS	\$5,816.88
	2000561789	09/20/2024	SUPPLIERS OR VENDORS	\$1,021.10
	2000562014	09/23/2024	SUPPLIERS OR VENDORS	\$591.42
	2000563964	10/02/2024	SUPPLIERS OR VENDORS	\$7,520.24
	2000564456	10/04/2024	SUPPLIERS OR VENDORS	\$4,373.96
	2000567845	10/23/2024	SUPPLIERS OR VENDORS	\$13,950.32
	2000568369	10/25/2024	SUPPLIERS OR VENDORS	\$10,610.95
	2000568634	10/28/2024	SUPPLIERS OR VENDORS	\$734.36
	2000569180	10/30/2024	SUPPLIERS OR VENDORS	\$6,651.43
	2000570124	11/04/2024	SUPPLIERS OR VENDORS	\$586.50
	2000571849	11/13/2024	SUPPLIERS OR VENDORS	\$9,757.39
			SUBTOTAL	\$82,968.23
UNITED SUGAR PRODUCERS AND REFINERS SDS 12-0548 MINNEAPOLIS, MN 55486	2000556894	08/26/2024	SUPPLIERS OR VENDORS	\$57,587.50
	2000557478	08/28/2024	SUPPLIERS OR VENDORS	\$110,215.55
	2000558013	08/30/2024	SUPPLIERS OR VENDORS	\$137,317.34
	2000558491	09/04/2024	SUPPLIERS OR VENDORS	\$114,333.50
	2000559889	09/11/2024	SUPPLIERS OR VENDORS	\$145,231.00

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561311	09/18/2024	SUPPLIERS OR VENDORS	\$167,794.04
	2000562587	09/25/2024	SUPPLIERS OR VENDORS	\$254,021.91
	2000563472	09/30/2024	SUPPLIERS OR VENDORS	\$37,640.77
	2000564016	10/02/2024	SUPPLIERS OR VENDORS	\$130,702.09
	2000564469	10/04/2024	SUPPLIERS OR VENDORS	\$27,393.19
	2000565333	10/09/2024	SUPPLIERS OR VENDORS	\$115,175.00
	2000566067	10/14/2024	SUPPLIERS OR VENDORS	\$57,587.50
	2000566645	10/16/2024	SUPPLIERS OR VENDORS	\$102,770.61
	2000567369	10/21/2024	SUPPLIERS OR VENDORS	\$51,697.00
	2000567919	10/23/2024	SUPPLIERS OR VENDORS	\$109,189.88
	2000568682	10/28/2024	SUPPLIERS OR VENDORS	\$28,373.00
	2000569247	10/30/2024	SUPPLIERS OR VENDORS	\$253,856.72
	2000570164	11/04/2024	SUPPLIERS OR VENDORS	\$29,214.50
	2000570655	11/06/2024	SUPPLIERS OR VENDORS	\$144,389.50
	2000571112	11/08/2024	SUPPLIERS OR VENDORS	\$29,214.50
	2000571907	11/13/2024	SUPPLIERS OR VENDORS	\$251,365.95
	2000572224	11/14/2024	SUPPLIERS OR VENDORS	\$49,993.04
	2000572905	11/20/2024	SUPPLIERS OR VENDORS	\$147,637.40
	2000574037	11/20/2024	SUPPLIERS OR VENDORS	\$277,159.08
	2000574358	11/21/2024	SUPPLIERS OR VENDORS	\$456,570.26
			SUBTOTAL	\$3,286,430.83
UNIVAR SOLUTIONS USA INC. 62190 COLLECTIONS CENTER DR. CHICAGO, IL 60693-0622	2000556746	08/26/2024	SUPPLIERS OR VENDORS	\$18,764.50
	2000558264	09/04/2024	SUPPLIERS OR VENDORS	\$12,301.61
	2000559194	09/09/2024	SUPPLIERS OR VENDORS	\$4,721.50
	2000559740	09/11/2024	SUPPLIERS OR VENDORS	\$2,460.50
	2000562407	09/25/2024	SUPPLIERS OR VENDORS	\$798.00
	2000566487	10/16/2024	SUPPLIERS OR VENDORS	\$532.50
	2000567748	10/23/2024	SUPPLIERS OR VENDORS	\$77,605.78
	2000568340	10/25/2024	SUPPLIERS OR VENDORS	\$25,268.50
	2000568572	10/28/2024	SUPPLIERS OR VENDORS	\$5,954.81
	2000571269	11/11/2024	SUPPLIERS OR VENDORS	\$8,361.50
	2000571751	11/13/2024	SUPPLIERS OR VENDORS	\$7,182.50
			SUBTOTAL	\$163,951.70

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNIVAR SOLUTIONS USA INC. 62190 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0621	2000561599	09/18/2024	SUPPLIERS OR VENDORS	\$13,447.45
	2000568191	10/23/2024	SUPPLIERS OR VENDORS	\$13,447.45
			SUBTOTAL	\$26,894.90
UNIVERSITY OF NEBRASKA-LINCOLN PO BOX 886205 LINCOLN, NE 68588-6205	2000560561	09/16/2024	SUPPLIERS OR VENDORS	\$3,040.00
	2000561081	09/18/2024	SUPPLIERS OR VENDORS	\$6,960.00
	2000565130	10/09/2024	SUPPLIERS OR VENDORS	\$7,760.00
	2000565131	10/09/2024	SUPPLIERS OR VENDORS	\$1,600.00
	2000567232	10/21/2024	SUPPLIERS OR VENDORS	\$4,000.00
	2000567726	10/23/2024	SUPPLIERS OR VENDORS	\$1,520.00
	2000567727	10/23/2024	SUPPLIERS OR VENDORS	\$240.00
	2000568552	10/28/2024	SUPPLIERS OR VENDORS	\$1,520.00
	2000570495	11/06/2024	SUPPLIERS OR VENDORS	\$3,040.00
	2000570496	11/06/2024	SUPPLIERS OR VENDORS	\$240.00
	2000572696	11/20/2024	SUPPLIERS OR VENDORS	\$4,960.00
			SUBTOTAL	\$34,880.00
UPS LOCKBOX 577 CAROL STREAM, IL 60132-0577	2000556523	08/23/2024	SERVICES	\$5,447.99
	2000557414	08/28/2024	SERVICES	\$244.80
	2000557415	08/28/2024	SERVICES	\$226.26
	2000558000	08/30/2024	SERVICES	\$9,774.62
	2000559829	09/11/2024	SERVICES	\$18,652.32
	2000559830	09/11/2024	SERVICES	\$171.79
	2000559831	09/11/2024	SERVICES	\$77.25
	2000560401	09/13/2024	SERVICES	\$187.56
	2000560645	09/16/2024	SERVICES	\$2,387.66
	2000561240	09/18/2024	SERVICES	\$9,859.52
	2000561241	09/18/2024	SERVICES	\$6,100.48
	2000562523	09/25/2024	SERVICES	\$10,797.99
	2000562524	09/25/2024	SERVICES	\$7,703.69
	2000563048	09/27/2024	SERVICES	\$49.30
	2000563431	09/30/2024	SERVICES	\$375.61
	2000563432	09/30/2024	SERVICES	\$75.44
	2000563965	10/02/2024	SERVICES	\$7,694.65

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563966	10/02/2024	SERVICES	\$289.86
	2000563967	10/02/2024	SERVICES	\$177.22
	2000564696	10/07/2024	SERVICES	\$113.54
	2000565272	10/09/2024	SERVICES	\$9,211.59
	2000565273	10/09/2024	SERVICES	\$2,908.06
	2000565779	10/11/2024	SERVICES	\$57.94
	2000566581	10/16/2024	SERVICES	\$10,491.32
	2000566582	10/16/2024	SERVICES	\$97.67
	2000566583	10/16/2024	SERVICES	\$68.57
	2000567326	10/21/2024	SERVICES	\$4,305.51
	2000567846	10/23/2024	SERVICES	\$12,591.46
	2000567847	10/23/2024	SERVICES	\$3,041.91
	2000568370	10/25/2024	SERVICES	\$2,914.09
	2000568635	10/28/2024	SERVICES	\$191.42
	2000568636	10/28/2024	SERVICES	\$16.90
	2000569181	10/30/2024	SERVICES	\$11,248.83
	2000569182	10/30/2024	SERVICES	\$250.82
	2000569818	11/01/2024	SERVICES	\$142.40
	2000570125	11/04/2024	SERVICES	\$99.86
	2000570604	11/06/2024	SERVICES	\$9,771.73
	2000570605	11/06/2024	SERVICES	\$66.24
	2000571101	11/08/2024	SERVICES	\$5,521.35
	2000571333	11/11/2024	SERVICES	\$80.06
	2000571850	11/13/2024	SERVICES	\$9,816.39
	2000571851	11/13/2024	SERVICES	\$4,951.40
	2000571852	11/13/2024	SERVICES	\$16.90
	2000572364	11/15/2024	SERVICES	\$19.90
	2000572838	11/20/2024	SERVICES	\$111.30
	2000573996	11/20/2024	SERVICES	\$382.60
			SUBTOTAL	\$168,783.77
URSCHEL LABORATORIES INC 75 REMITTANCE DRIVE CHICAGO, IL 60675-1657	2000556718	08/26/2024	SUPPLIERS OR VENDORS	\$8,156.00
	2000556719	08/26/2024	SUPPLIERS OR VENDORS	\$233.70
	2000557980	08/30/2024	SUPPLIERS OR VENDORS	\$494.96
	2000558234	09/04/2024	SUPPLIERS OR VENDORS	\$1,296.65
	2000559718	09/11/2024	SUPPLIERS OR VENDORS	\$2,201.50

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561763	09/20/2024	SUPPLIERS OR VENDORS	\$6,861.02
	2000562380	09/25/2024	SUPPLIERS OR VENDORS	\$4,075.00
	2000562381	09/25/2024	SUPPLIERS OR VENDORS	\$684.26
	2000565132	10/09/2024	SUPPLIERS OR VENDORS	\$5,938.60
	2000568553	10/28/2024	SUPPLIERS OR VENDORS	\$6,526.75
	2000569039	10/30/2024	SUPPLIERS OR VENDORS	\$3,975.00
	2000569767	11/01/2024	SUPPLIERS OR VENDORS	\$171.00
	2000570497	11/06/2024	SUPPLIERS OR VENDORS	\$164.00
	2000571252	11/11/2024	SUPPLIERS OR VENDORS	\$213.85
	2000572697	11/20/2024	SUPPLIERS OR VENDORS	\$10,732.50
			SUBTOTAL	\$51,724.79
US SIGNAL 201 IONIA AVE SW GRAND RAPIDS, MI 49503	2000561062	09/18/2024	SERVICES	\$68,234.23
	2000563855	10/02/2024	SERVICES	\$67,818.11
	2000570480	11/06/2024	SERVICES	\$67,882.29
			SUBTOTAL	\$203,934.63
USDA - FOOD SAFETY & INSPECTION SVC PO BOX 979001 ST LOUIS, MO 63197-9001	2000557513	08/28/2024	SUPPLIERS OR VENDORS	\$873.24
	2000560422	09/13/2024	SUPPLIERS OR VENDORS	\$7,763.92
	2000561341	09/18/2024	SUPPLIERS OR VENDORS	\$13,937.51
	2000562626	09/25/2024	SUPPLIERS OR VENDORS	\$43.98
	2000562627	09/25/2024	SUPPLIERS OR VENDORS	\$439.80
	2000565377	10/09/2024	SUPPLIERS OR VENDORS	\$4,683.87
	2000565796	10/11/2024	SUPPLIERS OR VENDORS	\$5,519.49
	2000566671	10/16/2024	SUPPLIERS OR VENDORS	\$87.96
	2000566672	10/16/2024	SUPPLIERS OR VENDORS	\$351.84
	2000571117	11/08/2024	SUPPLIERS OR VENDORS	\$400.80
	2000571118	11/08/2024	SUPPLIERS OR VENDORS	\$707.13
	2000571945	11/13/2024	SUPPLIERS OR VENDORS	\$8,828.91
			SUBTOTAL	\$43,638.45
USGAS 11618 S. MAYFIELD AVE ALSIP, IL 60803	2000557682	08/28/2024	SUPPLIERS OR VENDORS	\$1,167.55
	2000560217	09/12/2024	SUPPLIERS OR VENDORS	\$4,139.10
	2000560433	09/13/2024	SUPPLIERS OR VENDORS	\$175.00
	2000563628	09/30/2024	SUPPLIERS OR VENDORS	\$1,174.60
	2000565518	10/09/2024	SUPPLIERS OR VENDORS	\$320.20

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000566204	10/14/2024	SUPPLIERS OR VENDORS	\$499.00
	2000566805	10/16/2024	SUPPLIERS OR VENDORS	\$1,249.00
	2000567509	10/21/2024	SUPPLIERS OR VENDORS	\$499.00
	2000569434	10/30/2024	SUPPLIERS OR VENDORS	\$1,394.60
	2000570807	11/06/2024	SUPPLIERS OR VENDORS	\$326.90
	2000573098	11/20/2024	SUPPLIERS OR VENDORS	\$130.32
			SUBTOTAL	\$11,075.27
VALCO CINCINNATI INC 1244 SOLUTIONS CENTER CHICAGO, IL 60677-1002	2000560161	09/12/2024	SUPPLIERS OR VENDORS	\$2,090.76
	2000560612	09/16/2024	SUPPLIERS OR VENDORS	\$1,924.92
	2000570542	11/06/2024	SUPPLIERS OR VENDORS	\$7,281.76
			SUBTOTAL	\$11,297.44
VAN AMERONGEN & SON INC 14 BOSWELL ST. SIMCOE, ON N3Y 4K2 CANADA	2000559229	09/09/2024	SUPPLIERS OR VENDORS	\$33,050.00
	2000560619	09/16/2024	SUPPLIERS OR VENDORS	\$62,725.00
	2000561165	09/18/2024	SUPPLIERS OR VENDORS	\$15,853.00
	2000563389	09/30/2024	SUPPLIERS OR VENDORS	\$15,313.00
	2000563923	10/02/2024	SUPPLIERS OR VENDORS	\$19,251.00
	2000565207	10/09/2024	SUPPLIERS OR VENDORS	\$17,462.00
	2000570102	11/04/2024	SUPPLIERS OR VENDORS	\$2,589.00
	2000570551	11/06/2024	SUPPLIERS OR VENDORS	\$20,187.00
			SUBTOTAL	\$186,430.00
VAN AMERONGEN & SONS INC 14 BOSWELL ST SIMCOE, ON N3Y 4K2 CANADA	2000564214	10/02/2024	SUPPLIERS OR VENDORS	\$61,600.00
	2000564943	10/07/2024	SUPPLIERS OR VENDORS	\$61,600.00
	2000566274	10/14/2024	SUPPLIERS OR VENDORS	\$61,600.00
	2000571572	11/11/2024	SUPPLIERS OR VENDORS	\$9,180.00
			SUBTOTAL	\$193,980.00
VAN DRUNEN FARMS PO BOX 7215 CAROL STREAM, IL 60197-7215	2000557232	08/28/2024	SUPPLIERS OR VENDORS	\$86,723.84
	2000558187	09/04/2024	SUPPLIERS OR VENDORS	\$282,604.83
	2000559688	09/11/2024	SUPPLIERS OR VENDORS	\$135,117.55
	2000560533	09/16/2024	SUPPLIERS OR VENDORS	\$38,833.05
	2000561038	09/18/2024	SUPPLIERS OR VENDORS	\$45,132.85
	2000563297	09/30/2024	SUPPLIERS OR VENDORS	\$4,673.38

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563820	10/02/2024	SUPPLIERS OR VENDORS	\$278,364.47
	2000563821	10/02/2024	SUPPLIERS OR VENDORS	\$832.50
	2000564580	10/07/2024	SUPPLIERS OR VENDORS	\$60,512.95
	2000565092	10/09/2024	SUPPLIERS OR VENDORS	\$12,689.03
	2000567203	10/21/2024	SUPPLIERS OR VENDORS	\$41,883.38
	2000567682	10/23/2024	SUPPLIERS OR VENDORS	\$109,721.25
	2000568524	10/28/2024	SUPPLIERS OR VENDORS	\$24,950.00
	2000568997	10/30/2024	SUPPLIERS OR VENDORS	\$22,383.00
	2000569750	11/01/2024	SUPPLIERS OR VENDORS	\$23,069.50
	2000570458	11/06/2024	SUPPLIERS OR VENDORS	\$301,427.20
	2000571691	11/13/2024	SUPPLIERS OR VENDORS	\$26,113.50
	2000571692	11/13/2024	SUPPLIERS OR VENDORS	\$2,794.66
	2000573924	11/20/2024	SUPPLIERS OR VENDORS	\$179,700.90
	2000574191	11/21/2024	SUPPLIERS OR VENDORS	\$332,224.45
			SUBTOTAL	\$2,009,752.29
VAN MANEN OIL COMPANY 0-305 LAKE MICHIGAN DRIVE NW GRAND RAPIDS, MI 49534-3355	2000556652	08/26/2024	SUPPLIERS OR VENDORS	\$854.55
	2000557195	08/28/2024	SUPPLIERS OR VENDORS	\$1,394.71
	2000559657	09/11/2024	SUPPLIERS OR VENDORS	\$1,469.26
	2000561886	09/23/2024	SUPPLIERS OR VENDORS	\$985.57
	2000563268	09/30/2024	SUPPLIERS OR VENDORS	\$1,330.88
	2000565863	10/14/2024	SUPPLIERS OR VENDORS	\$1,521.63
	2000566391	10/16/2024	SUPPLIERS OR VENDORS	\$1,489.46
			SUBTOTAL	\$9,046.06
VAN METER INC PO BOX 801077 KANSAS CITY, MO 64180-1077	2000557090	08/26/2024	SUPPLIERS OR VENDORS	\$2,942.82
	2000557091	08/26/2024	SUPPLIERS OR VENDORS	\$13,875.48
	2000557751	08/28/2024	SUPPLIERS OR VENDORS	\$2,598.53
	2000558822	09/04/2024	SUPPLIERS OR VENDORS	\$2,176.31
	2000558823	09/04/2024	SUPPLIERS OR VENDORS	\$8,732.69
	2000559478	09/09/2024	SUPPLIERS OR VENDORS	\$112.35
	2000559479	09/09/2024	SUPPLIERS OR VENDORS	\$205.93
	2000559480	09/09/2024	SUPPLIERS OR VENDORS	\$2,157.96
	2000560066	09/11/2024	SUPPLIERS OR VENDORS	\$514.13
	2000560067	09/11/2024	SUPPLIERS OR VENDORS	\$614.33
	2000560068	09/11/2024	SUPPLIERS OR VENDORS	\$1,762.81

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560887	09/16/2024	SUPPLIERS OR VENDORS	\$108.53
	2000560888	09/16/2024	SUPPLIERS OR VENDORS	\$2,660.83
	2000561561	09/18/2024	SUPPLIERS OR VENDORS	\$75.56
	2000561562	09/18/2024	SUPPLIERS OR VENDORS	\$1,778.15
	2000562213	09/23/2024	SUPPLIERS OR VENDORS	\$98.19
	2000562827	09/25/2024	SUPPLIERS OR VENDORS	\$600.00
	2000562828	09/25/2024	SUPPLIERS OR VENDORS	\$2,490.32
	2000563671	09/30/2024	SUPPLIERS OR VENDORS	\$6,158.24
	2000563672	09/30/2024	SUPPLIERS OR VENDORS	\$1,405.01
	2000564187	10/02/2024	SUPPLIERS OR VENDORS	\$503.70
	2000564188	10/02/2024	SUPPLIERS OR VENDORS	\$2,047.64
	2000564921	10/07/2024	SUPPLIERS OR VENDORS	\$1,433.29
	2000565577	10/09/2024	SUPPLIERS OR VENDORS	\$594.55
	2000565578	10/09/2024	SUPPLIERS OR VENDORS	\$328.40
	2000566248	10/14/2024	SUPPLIERS OR VENDORS	\$5,739.95
	2000566865	10/16/2024	SUPPLIERS OR VENDORS	\$2,377.29
	2000567542	10/21/2024	SUPPLIERS OR VENDORS	\$320.14
	2000567543	10/21/2024	SUPPLIERS OR VENDORS	\$612.25
	2000568159	10/23/2024	SUPPLIERS OR VENDORS	\$397.70
	2000568864	10/28/2024	SUPPLIERS OR VENDORS	\$1,580.92
	2000569505	10/30/2024	SUPPLIERS OR VENDORS	\$345.45
	2000569964	11/01/2024	SUPPLIERS OR VENDORS	\$106.74
	2000570860	11/06/2024	SUPPLIERS OR VENDORS	\$2,384.59
	2000570861	11/06/2024	SUPPLIERS OR VENDORS	\$222.60
	2000570862	11/06/2024	SUPPLIERS OR VENDORS	\$231.59
	2000571554	11/11/2024	SUPPLIERS OR VENDORS	\$938.43
	2000572135	11/13/2024	SUPPLIERS OR VENDORS	\$8,395.60
	2000573156	11/20/2024	SUPPLIERS OR VENDORS	\$3,642.41
	2000573157	11/20/2024	SUPPLIERS OR VENDORS	\$28.62
	2000573158	11/20/2024	SUPPLIERS OR VENDORS	\$3,852.66
			SUBTOTAL	\$87,152.69
VAN WYK INC 1901 S 2ND AVE SHELDON, IA 51201	2000557800	08/28/2024	SUPPLIERS OR VENDORS	\$5,528.63
	2000558874	09/04/2024	SUPPLIERS OR VENDORS	\$11,039.74
	2000559504	09/09/2024	SUPPLIERS OR VENDORS	\$954.44
	2000560101	09/11/2024	SUPPLIERS OR VENDORS	\$1,910.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560917	09/16/2024	SUPPLIERS OR VENDORS	\$949.47
	2000561607	09/18/2024	SUPPLIERS OR VENDORS	\$2,848.41
	2000562864	09/25/2024	SUPPLIERS OR VENDORS	\$19,740.88
	2000564217	10/02/2024	SUPPLIERS OR VENDORS	\$3,543.68
	2000565617	10/09/2024	SUPPLIERS OR VENDORS	\$15,626.78
	2000566906	10/16/2024	SUPPLIERS OR VENDORS	\$11,505.05
	2000567575	10/21/2024	SUPPLIERS OR VENDORS	\$2,568.23
	2000568199	10/23/2024	SUPPLIERS OR VENDORS	\$7,141.15
	2000568894	10/28/2024	SUPPLIERS OR VENDORS	\$8,637.57
	2000569559	10/30/2024	SUPPLIERS OR VENDORS	\$8,637.57
	2000570283	11/04/2024	SUPPLIERS OR VENDORS	\$1,865.76
	2000570903	11/06/2024	SUPPLIERS OR VENDORS	\$11,435.69
	2000571582	11/11/2024	SUPPLIERS OR VENDORS	\$2,468.44
	2000572184	11/13/2024	SUPPLIERS OR VENDORS	\$6,744.44
	2000573202	11/20/2024	SUPPLIERS OR VENDORS	\$15,088.94
			SUBTOTAL	\$138,234.87
VANTAGE SPECIALTIES PO BOX 775940 CHICAGO, IL 60677-5940	2000558853	09/04/2024	SUPPLIERS OR VENDORS	\$27,249.94
	2000562224	09/23/2024	SUPPLIERS OR VENDORS	\$27,246.47
	2000565600	10/09/2024	SUPPLIERS OR VENDORS	\$27,020.32
	2000568880	10/28/2024	SUPPLIERS OR VENDORS	\$27,627.20
	2000572162	11/13/2024	SUPPLIERS OR VENDORS	\$27,234.88
			SUBTOTAL	\$136,378.81
VECTOR SECURITY, INC P.O. BOX 531687 ATLANTA, GA 30353-1687	2000558672	09/04/2024	SUPPLIERS OR VENDORS	\$715.00
	2000560813	09/16/2024	SUPPLIERS OR VENDORS	\$3,568.11
	2000566751	10/16/2024	SUPPLIERS OR VENDORS	\$2,926.62
	2000572034	11/13/2024	SUPPLIERS OR VENDORS	\$2,926.62
			SUBTOTAL	\$10,136.35
VERDE OUTDOOR MEDIA LLC 1720 RIO SALADO PKY W, SUITE A TEMPE, AZ 85281	2000556599	08/23/2024	SUPPLIERS OR VENDORS	\$6,000.00
	2000557808	08/28/2024	SUPPLIERS OR VENDORS	\$1,500.00
	2000563109	09/27/2024	SUPPLIERS OR VENDORS	\$1,500.00
	2000570908	11/06/2024	SUPPLIERS OR VENDORS	\$1,500.00
			SUBTOTAL	\$10,500.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VERIFIED FIRST P.O. BOX 246 SPOKANE, WA 99210	2000556583	08/23/2024	SERVICES	\$1,659.91
	2000559469	09/09/2024	SERVICES	\$338.47
	2000560050	09/11/2024	SERVICES	\$9,698.74
	2000560051	09/11/2024	SERVICES	\$2,580.80
	2000560052	09/11/2024	SERVICES	\$147.94
	2000560443	09/13/2024	SERVICES	\$1,651.99
	2000560444	09/13/2024	SERVICES	\$559.66
	2000561542	09/18/2024	SERVICES	\$2,717.10
	2000562808	09/25/2024	SERVICES	\$477.02
	2000563092	09/27/2024	SERVICES	\$2,828.10
	2000564494	10/04/2024	SERVICES	\$1,096.67
	2000564495	10/04/2024	SERVICES	\$280.56
	2000564496	10/04/2024	SERVICES	\$132.55
	2000564497	10/04/2024	SERVICES	\$1,713.16
	2000564912	10/07/2024	SERVICES	\$95.81
	2000564913	10/07/2024	SERVICES	\$319.23
	2000565559	10/09/2024	SERVICES	\$7,244.29
	2000565560	10/09/2024	SERVICES	\$1,207.76
	2000565820	10/11/2024	SERVICES	\$5,695.02
	2000566237	10/14/2024	SERVICES	\$298.47
	2000566238	10/14/2024	SERVICES	\$389.96
	2000567117	10/18/2024	SERVICES	\$77.35
	2000567118	10/18/2024	SERVICES	\$4,100.73
	2000570846	11/06/2024	SERVICES	\$186.22
	2000571143	11/08/2024	SERVICES	\$19.12
	2000572117	11/13/2024	SERVICES	\$6,855.83
	2000572118	11/13/2024	SERVICES	\$2,450.17
	2000572119	11/13/2024	SERVICES	\$322.52
	2000572404	11/15/2024	SERVICES	\$77.35
	2000572405	11/15/2024	SERVICES	\$838.82
			SUBTOTAL	\$56,061.32
VERI-LOGIC LLC 999 REMINGTON BLVD - STE B BOLINGBROOK, IL 60440	2000558337	09/04/2024	SUPPLIERS OR VENDORS	\$4,561.40
	2000561973	09/23/2024	SUPPLIERS OR VENDORS	\$4,561.38
	2000570103	11/04/2024	SUPPLIERS OR VENDORS	\$2,739.68

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,862.46
VERITIV OPERATING COMPANY 7472 COLLECTIONS CENTER DR. CHICAGO, IL 60693	2000558143	09/04/2024	SUPPLIERS OR VENDORS	\$3,339.99
	2000559130	09/09/2024	SUPPLIERS OR VENDORS	\$719.03
	2000561005	09/18/2024	SUPPLIERS OR VENDORS	\$2,532.16
	2000563794	10/02/2024	SUPPLIERS OR VENDORS	\$2,532.16
	2000564559	10/07/2024	SUPPLIERS OR VENDORS	\$668.80
	2000570030	11/04/2024	SUPPLIERS OR VENDORS	\$718.93
	2000571658	11/13/2024	SUPPLIERS OR VENDORS	\$2,197.14
	2000571659	11/13/2024	SUPPLIERS OR VENDORS	\$2,532.16
	2000572337	11/15/2024	SUPPLIERS OR VENDORS	\$2,532.16
			SUBTOTAL	\$17,772.53
VERIZON--N.J. POBOX 16810 NEWARK, NJ 07101-6810	2000560194	09/12/2024	SERVICES	\$9,071.27
	2000564284	10/03/2024	SERVICES	\$8,187.11
	2000569907	11/01/2024	SERVICES	\$8,672.10
			SUBTOTAL	\$25,930.48
VESTIS SERVICES, LLC 25259 NETWORK PLACE CHICAGO, IL 60673-1252	2000556611	08/26/2024	SUPPLIERS OR VENDORS	\$3,382.55
	2000558080	09/04/2024	SUPPLIERS OR VENDORS	\$3,478.72
	2000560473	09/16/2024	SUPPLIERS OR VENDORS	\$3,578.17
	2000561847	09/23/2024	SUPPLIERS OR VENDORS	\$3,448.18
	2000563227	09/30/2024	SUPPLIERS OR VENDORS	\$3,449.31
	2000565003	10/09/2024	SUPPLIERS OR VENDORS	\$3,457.23
	2000567141	10/21/2024	SUPPLIERS OR VENDORS	\$10,306.73
	2000568457	10/28/2024	SUPPLIERS OR VENDORS	\$3,406.41
	2000571619	11/13/2024	SUPPLIERS OR VENDORS	\$6,629.27
			SUBTOTAL	\$41,136.57
VIDEOJET TECHNOLOGIES 12113 COLLECTION CENTER DR. CHICAGO, IL 60693	2000556499	08/23/2024	SUPPLIERS OR VENDORS	\$1,148.84
	2000556791	08/26/2024	SUPPLIERS OR VENDORS	\$1,323.61
	2000556792	08/26/2024	SUPPLIERS OR VENDORS	\$4,682.66
	2000557349	08/28/2024	SUPPLIERS OR VENDORS	\$15,246.98
	2000558344	09/04/2024	SUPPLIERS OR VENDORS	\$23,223.18
	2000559235	09/09/2024	SUPPLIERS OR VENDORS	\$3,049.30
	2000559787	09/11/2024	SUPPLIERS OR VENDORS	\$12,018.65

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000560621	09/16/2024	SUPPLIERS OR VENDORS	\$15,555.90
	2000561173	09/18/2024	SUPPLIERS OR VENDORS	\$387.49
	2000561977	09/23/2024	SUPPLIERS OR VENDORS	\$4,299.99
	2000562462	09/25/2024	SUPPLIERS OR VENDORS	\$5,989.14
	2000563392	09/30/2024	SUPPLIERS OR VENDORS	\$17,094.74
	2000563926	10/02/2024	SUPPLIERS OR VENDORS	\$12,178.96
	2000563927	10/02/2024	SUPPLIERS OR VENDORS	\$15,453.30
	2000564660	10/07/2024	SUPPLIERS OR VENDORS	\$2,690.42
	2000565217	10/09/2024	SUPPLIERS OR VENDORS	\$3,239.77
	2000565979	10/14/2024	SUPPLIERS OR VENDORS	\$2,540.84
	2000566537	10/16/2024	SUPPLIERS OR VENDORS	\$13,924.55
	2000567079	10/18/2024	SUPPLIERS OR VENDORS	\$8,599.00
	2000567291	10/21/2024	SUPPLIERS OR VENDORS	\$2,456.76
	2000567790	10/23/2024	SUPPLIERS OR VENDORS	\$2,682.46
	2000568352	10/25/2024	SUPPLIERS OR VENDORS	\$1,621.52
	2000568605	10/28/2024	SUPPLIERS OR VENDORS	\$10,165.29
	2000569128	10/30/2024	SUPPLIERS OR VENDORS	\$20,545.66
	2000569796	11/01/2024	SUPPLIERS OR VENDORS	\$4,974.20
	2000570104	11/04/2024	SUPPLIERS OR VENDORS	\$15,468.97
	2000570105	11/04/2024	SUPPLIERS OR VENDORS	\$1,735.36
	2000570556	11/06/2024	SUPPLIERS OR VENDORS	\$6,986.65
	2000570557	11/06/2024	SUPPLIERS OR VENDORS	\$31.52
	2000571084	11/08/2024	SUPPLIERS OR VENDORS	\$881.19
	2000571302	11/11/2024	SUPPLIERS OR VENDORS	\$10,075.55
	2000571800	11/13/2024	SUPPLIERS OR VENDORS	\$27,020.05
	2000572793	11/20/2024	SUPPLIERS OR VENDORS	\$4,522.67
			SUBTOTAL	\$271,815.17
VIKING PLASTIC PACKAGING 2418 ENTERPRISE DR MENDOTA HEIGHTS, MN 55120	2000560701	09/16/2024	SUPPLIERS OR VENDORS	\$13,414.19
	2000562064	09/23/2024	SUPPLIERS OR VENDORS	\$16,837.50
	2000568696	10/28/2024	SUPPLIERS OR VENDORS	\$13,555.32
	2000571384	11/11/2024	SUPPLIERS OR VENDORS	\$14,039.38
			SUBTOTAL	\$57,846.39
VILLAGE DO IT BEST HARDWARE 855 WEST MAIN STREET LEIPSIC, OH 45856	2000556835	08/26/2024	SUPPLIERS OR VENDORS	\$2,321.40

Debtor Name: Hearthside Food Solutions, LLC

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557416	08/28/2024	SUPPLIERS OR VENDORS	\$2,011.20
	2000558410	09/04/2024	SUPPLIERS OR VENDORS	\$1,503.64
	2000559264	09/09/2024	SUPPLIERS OR VENDORS	\$170.04
	2000560172	09/12/2024	SUPPLIERS OR VENDORS	\$1,462.51
	2000560646	09/16/2024	SUPPLIERS OR VENDORS	\$40.46
	2000561243	09/18/2024	SUPPLIERS OR VENDORS	\$964.21
	2000562015	09/23/2024	SUPPLIERS OR VENDORS	\$87.23
	2000562526	09/25/2024	SUPPLIERS OR VENDORS	\$1,667.95
	2000563970	10/02/2024	SUPPLIERS OR VENDORS	\$1,396.50
	2000565274	10/09/2024	SUPPLIERS OR VENDORS	\$1,328.41
	2000566020	10/14/2024	SUPPLIERS OR VENDORS	\$69.45
	2000566585	10/16/2024	SUPPLIERS OR VENDORS	\$1,219.84
	2000567327	10/21/2024	SUPPLIERS OR VENDORS	\$499.34
	2000567848	10/23/2024	SUPPLIERS OR VENDORS	\$1,323.54
	2000568637	10/28/2024	SUPPLIERS OR VENDORS	\$40.46
	2000569184	10/30/2024	SUPPLIERS OR VENDORS	\$1,244.37
	2000570606	11/06/2024	SUPPLIERS OR VENDORS	\$1,265.00
	2000571335	11/11/2024	SUPPLIERS OR VENDORS	\$75.96
	2000571854	11/13/2024	SUPPLIERS OR VENDORS	\$1,761.41
	2000572839	11/20/2024	SUPPLIERS OR VENDORS	\$1,566.45
			SUBTOTAL	\$22,019.37
VILLAGE OF CAROL STREAM 500 N GARY AVE CAROL STREAM, IL 60188-1899	2000558259	09/04/2024	OTHER- GOVERNMENTAL	\$22,128.55
	2000564432	10/04/2024	OTHER- GOVERNMENTAL	\$23,912.68
	2000569776	11/01/2024	OTHER- GOVERNMENTAL	\$17,651.75
			SUBTOTAL	\$63,692.98
VILLAGE OF ITASCA PO BOX 664 WHEATON, IL 60187-0664	2000558762	09/04/2024	OTHER- GOVERNMENTAL	\$6,228.06
	2000564309	10/03/2024	OTHER- GOVERNMENTAL	\$7,189.08
	2000570818	11/06/2024	OTHER- GOVERNMENTAL	\$6,278.64
			SUBTOTAL	\$19,695.78
VILLAGE OF MCCOMB INCOME TAX P.O. BOX 756 MCCOMB, OH 45858	2000559605	09/11/2024	OTHER- GOVERNMENTAL	\$11,000.00
			SUBTOTAL	\$11,000.00
VILLAGE OF ROMEOVILLE 1050 WEST ROMEO RD. ROMEOVILLE, IL 60446	2000561503	09/18/2024	OTHER- GOVERNMENTAL	\$41,775.54

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000564488	10/04/2024	OTHER- GOVERNMENTAL	\$34,623.16
	2000572087	11/13/2024	OTHER- GOVERNMENTAL	\$30,233.98
			SUBTOTAL	\$106,632.68
VIRGINIA DARE ADDRESS ON FILE	2000561908	09/23/2024	SUPPLIERS OR VENDORS	\$4,978.80
	2000571700	11/13/2024	SUPPLIERS OR VENDORS	\$2,671.41
			SUBTOTAL	\$7,650.21
VISION SERVICE PLAN (IL) P.O. BOX 742135 LOS ANGELES, CA 90074-2135	2000557948	08/30/2024	SERVICES	\$54,632.52
	2000558977	09/06/2024	SERVICES	\$59.00
	2000559785	09/11/2024	SERVICES	\$108,267.43
	2000565211	10/09/2024	SERVICES	\$53,273.11
	2000570553	11/06/2024	SERVICES	\$52,451.45
			SUBTOTAL	\$268,683.51
VITAL RECORDS CONTROL POBOX 11407 DEPT. 5874 BIRMINGHAM, AL 35246-5874	2000557285	08/28/2024	SERVICES	\$10,681.22
	2000557983	08/30/2024	SERVICES	\$24,086.40
	2000560369	09/13/2024	SERVICES	\$1,790.14
	2000561098	09/18/2024	SERVICES	\$532.18
	2000566479	10/16/2024	SERVICES	\$532.18
			SUBTOTAL	\$37,622.12
VITUSA PRODUCTS 343 SNYDER AVE BERKLEY HEIGHTS, NJ 07922	2000557344	08/28/2024	SUPPLIERS OR VENDORS	\$11,471.75
	2000558335	09/04/2024	SUPPLIERS OR VENDORS	\$10,125.30
	2000559227	09/09/2024	SUPPLIERS OR VENDORS	\$3,843.00
	2000559783	09/11/2024	SUPPLIERS OR VENDORS	\$3,843.00
	2000561163	09/18/2024	SUPPLIERS OR VENDORS	\$8,967.00
	2000562458	09/25/2024	SUPPLIERS OR VENDORS	\$5,582.00
	2000564656	10/07/2024	SUPPLIERS OR VENDORS	\$13,241.30
	2000565205	10/09/2024	SUPPLIERS OR VENDORS	\$5,859.00
	2000566530	10/16/2024	SUPPLIERS OR VENDORS	\$6,436.00
	2000567288	10/21/2024	SUPPLIERS OR VENDORS	\$6,774.00
	2000568601	10/28/2024	SUPPLIERS OR VENDORS	\$10,020.75
	2000569124	10/30/2024	SUPPLIERS OR VENDORS	\$5,617.00
	2000570101	11/04/2024	SUPPLIERS OR VENDORS	\$10,248.00
	2000571796	11/13/2024	SUPPLIERS OR VENDORS	\$9,173.00
	2000573983	11/20/2024	SUPPLIERS OR VENDORS	\$22,783.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000574232	11/21/2024	SUPPLIERS OR VENDORS	\$13,444.00
			SUBTOTAL	\$147,428.10
VONHAGEL LAWN CARE INC PO BOX 4518 SIOUX CITY, IA 51104	2000557798	08/28/2024	SERVICES	\$7,263.31
	2000564329	10/03/2024	SERVICES	\$5,905.43
			SUBTOTAL	\$13,168.74
VOSS BELTING & SPECIALTY COMPANY 75 REMITTANCE DR. DEPT. 1510 CHICAGO, IL 60675-1510	2000556953	08/26/2024	SUPPLIERS OR VENDORS	\$1,915.39
	2000563538	09/30/2024	SUPPLIERS OR VENDORS	\$3,920.10
	2000571990	11/13/2024	SUPPLIERS OR VENDORS	\$1,418.98
	2000572987	11/20/2024	SUPPLIERS OR VENDORS	\$470.50
			SUBTOTAL	\$7,724.97
VOYA BENEFITS COMPANY, LLC P.O. BOX 24121 NEW YORK, NY 10087-4121	2000559882	09/11/2024	SERVICES	\$65,178.77
	2000564468	10/04/2024	SERVICES	\$60,627.24
	2000570649	11/06/2024	SERVICES	\$57,857.20
			SUBTOTAL	\$183,663.21
VOYA BENEFITS COMPANY, LLC P.O. BOX 24082 NEW YORK, NY 10087-4082	2000563113	09/27/2024	SERVICES	\$2,821.00
	2000568901	10/28/2024	SERVICES	\$2,793.00
	2000572420	11/15/2024	SERVICES	\$2,761.50
			SUBTOTAL	\$8,375.50
VOYA/BENEFITS STRATEGIES-COBRA PO BOX 24082 NEW YORK, NY 10087-4082	2000557959	08/30/2024	SERVICES	\$3,195.00
	2000561618	09/18/2024	SERVICES	\$2,559.00
	2000567049	10/18/2024	SERVICES	\$3,513.00
	2000573219	11/20/2024	SERVICES	\$3,150.00
			SUBTOTAL	\$12,417.00
W. SOULE & COMPANY PO BOX 2169 KALAMAZOO, MI 49003	2000556653	08/26/2024	SERVICES	\$7,375.00
	2000557196	08/28/2024	SERVICES	\$64,396.00
	2000559128	09/09/2024	SERVICES	\$41,805.00
	2000559658	09/11/2024	SERVICES	\$88,944.00
	2000561004	09/18/2024	SERVICES	\$21,778.00
	2000562315	09/25/2024	SERVICES	\$20,528.00
	2000562999	09/27/2024	SERVICES	\$10,000.00

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563270	09/30/2024	SERVICES	\$52,838.00
	2000563792	10/02/2024	SERVICES	\$160,000.00
	2000565054	10/09/2024	SERVICES	\$13,550.00
	2000566392	10/16/2024	SERVICES	\$15,127.00
	2000566393	10/16/2024	SERVICES	\$263,200.00
	2000567650	10/23/2024	SERVICES	\$18,760.00
	2000567651	10/23/2024	SERVICES	\$207,712.00
	2000568329	10/25/2024	SERVICES	\$1,450.00
	2000568498	10/28/2024	SERVICES	\$9,293.00
	2000568960	10/30/2024	SERVICES	\$61,512.00
	2000569723	11/01/2024	SERVICES	\$98,650.00
	2000570424	11/06/2024	SERVICES	\$31,475.00
	2000571209	11/11/2024	SERVICES	\$10,960.00
			SUBTOTAL	\$1,199,353.00
W.A. KLINGER, LLC 2015 E 7TH STREET SIOUX CITY, IA 51101	2000559024	09/06/2024	SUPPLIERS OR VENDORS	\$51,354.85
			SUBTOTAL	\$51,354.85
W.P. CAREY INC. ONE MANHATTAN WEST NEW YORK, NY 10001	2000557760	08/28/2024	OTHER- LANDLORD	\$37,866.28
	2000557761	08/28/2024	OTHER- LANDLORD	\$43,119.40
	2000557762	08/28/2024	OTHER- LANDLORD	\$82,220.16
	2000557852	08/29/2024	OTHER- LANDLORD	\$1,270,620.45
	2000563725	09/30/2024	OTHER- LANDLORD	\$43,119.40
	2000563726	09/30/2024	OTHER- LANDLORD	\$82,220.16
	2000563727	09/30/2024	OTHER- LANDLORD	\$1,270,620.45
	2000563728	09/30/2024	OTHER- LANDLORD	\$37,866.28
	2000569514	10/30/2024	OTHER- LANDLORD	\$43,119.40
	2000569515	10/30/2024	OTHER- LANDLORD	\$37,866.28
	2000569516	10/30/2024	OTHER- LANDLORD	\$82,220.16
	2000569517	10/30/2024	OTHER- LANDLORD	\$1,270,620.45
			SUBTOTAL	\$4,301,478.87
WABASH VALLEY PRODUCE, INC DEPT 78858, PO BOX 78000 DETROIT, MI 48278	2000559207	09/09/2024	SUPPLIERS OR VENDORS	\$8,070.00
			SUBTOTAL	\$8,070.00
WADDINGTON NORTH AMERICA P.O. BOX 639592 CINCINNATI, OH 45263-9592	2000557109	08/26/2024	SUPPLIERS OR VENDORS	\$30,154.31

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558867	09/04/2024	SUPPLIERS OR VENDORS	\$13,622.57
	2000559499	09/09/2024	SUPPLIERS OR VENDORS	\$13,622.57
	2000560093	09/11/2024	SUPPLIERS OR VENDORS	\$27,245.14
	2000561600	09/18/2024	SUPPLIERS OR VENDORS	\$31,062.48
	2000562232	09/23/2024	SUPPLIERS OR VENDORS	\$17,439.91
	2000563702	09/30/2024	SUPPLIERS OR VENDORS	\$17,439.91
	2000564215	10/02/2024	SUPPLIERS OR VENDORS	\$14,139.84
	2000564944	10/07/2024	SUPPLIERS OR VENDORS	\$14,139.84
	2000565608	10/09/2024	SUPPLIERS OR VENDORS	\$46,319.12
	2000566275	10/14/2024	SUPPLIERS OR VENDORS	\$14,139.84
	2000566900	10/16/2024	SUPPLIERS OR VENDORS	\$32,179.28
	2000567568	10/21/2024	SUPPLIERS OR VENDORS	\$14,139.84
	2000568192	10/23/2024	SUPPLIERS OR VENDORS	\$14,139.84
	2000568890	10/28/2024	SUPPLIERS OR VENDORS	\$18,039.44
	2000569549	10/30/2024	SUPPLIERS OR VENDORS	\$14,139.84
	2000569977	11/01/2024	SUPPLIERS OR VENDORS	\$18,039.44
	2000570895	11/06/2024	SUPPLIERS OR VENDORS	\$124,817.52
	2000570942	11/07/2024	SUPPLIERS OR VENDORS	\$92,638.24
	2000574365	11/21/2024	SUPPLIERS OR VENDORS	\$77,949.72
			SUBTOTAL	\$645,408.69
WALKER-J-WALKER, INC. POBOX 971264 DALLAS, TX 75397	2000557294	08/28/2024	SUPPLIERS OR VENDORS	\$1,986.00
	2000558265	09/04/2024	SUPPLIERS OR VENDORS	\$8,698.50
	2000568573	10/28/2024	SUPPLIERS OR VENDORS	\$685.00
			SUBTOTAL	\$11,369.50
WASTE RECOVERY SYSTEMS INC 4750 CLYDE PARK AVE SW WYOMING, MI 49509	2000562653	09/25/2024	SUPPLIERS OR VENDORS	\$18,293.65
			SUBTOTAL	\$18,293.65
WAWONA FROZEN FOODS PO BOX 45918 SAN FRANCISCO, CA 94145-0918	2000561941	09/23/2024	SUPPLIERS OR VENDORS	\$13,976.00
			SUBTOTAL	\$13,976.00
WEAVER POPCORN CO. POBOX 75124 CHICAGO, IL 60675-5124	2000560144	09/12/2024	SUPPLIERS OR VENDORS	\$8,692.50
	2000561909	09/23/2024	SUPPLIERS OR VENDORS	\$10,181.00
	2000563310	09/30/2024	SUPPLIERS OR VENDORS	\$4,227.00
	2000568530	10/28/2024	SUPPLIERS OR VENDORS	\$13,902.25

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570054	11/04/2024	SUPPLIERS OR VENDORS	\$13,902.25
			SUBTOTAL	\$50,905.00
WEBB PALLET SERVICE CORPORATION 16640 JORDAN AVE. JORDAN, MN 55352	2000558542	09/04/2024	SUPPLIERS OR VENDORS	\$4,310.00
	2000560724	09/16/2024	SUPPLIERS OR VENDORS	\$4,310.00
	2000561343	09/18/2024	SUPPLIERS OR VENDORS	\$2,155.00
	2000564773	10/07/2024	SUPPLIERS OR VENDORS	\$2,155.00
	2000565378	10/09/2024	SUPPLIERS OR VENDORS	\$2,080.00
	2000566674	10/16/2024	SUPPLIERS OR VENDORS	\$2,155.00
	2000567393	10/21/2024	SUPPLIERS OR VENDORS	\$2,155.00
	2000572941	11/20/2024	SUPPLIERS OR VENDORS	\$2,080.00
			SUBTOTAL	\$21,400.00
WEBER INC. PO BOX 7410875 CHICAGO, IL 60674-0875	2000557047	08/26/2024	SUPPLIERS OR VENDORS	\$59.91
	2000557683	08/28/2024	SUPPLIERS OR VENDORS	\$6,371.68
	2000560019	09/11/2024	SUPPLIERS OR VENDORS	\$331.08
	2000560854	09/16/2024	SUPPLIERS OR VENDORS	\$220.88
	2000561504	09/18/2024	SUPPLIERS OR VENDORS	\$198.41
	2000562767	09/25/2024	SUPPLIERS OR VENDORS	\$71,035.49
	2000563629	09/30/2024	SUPPLIERS OR VENDORS	\$443.57
	2000564888	10/07/2024	SUPPLIERS OR VENDORS	\$227.91
	2000565520	10/09/2024	SUPPLIERS OR VENDORS	\$18,057.70
	2000566806	10/16/2024	SUPPLIERS OR VENDORS	\$3,023.56
	2000568099	10/23/2024	SUPPLIERS OR VENDORS	\$2,101.76
	2000569435	10/30/2024	SUPPLIERS OR VENDORS	\$709.27
	2000572088	11/13/2024	SUPPLIERS OR VENDORS	\$1,367.17
	2000573099	11/20/2024	SUPPLIERS OR VENDORS	\$11,587.62
			SUBTOTAL	\$115,736.01
WEBER PACKAGING SOLUTIONS, INC DEPT 20-8048 CAROL STREAM, IL 60197-5988	2000556855	08/26/2024	SUPPLIERS OR VENDORS	\$4,258.21
	2000557440	08/28/2024	SUPPLIERS OR VENDORS	\$371.80
	2000558433	09/04/2024	SUPPLIERS OR VENDORS	\$2,230.80
	2000559855	09/11/2024	SUPPLIERS OR VENDORS	\$483.80
	2000560662	09/16/2024	SUPPLIERS OR VENDORS	\$3,617.12
	2000562032	09/23/2024	SUPPLIERS OR VENDORS	\$929.50

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562551	09/25/2024	SUPPLIERS OR VENDORS	\$185.90
	2000563452	09/30/2024	SUPPLIERS OR VENDORS	\$5,314.81
	2000563988	10/02/2024	SUPPLIERS OR VENDORS	\$743.60
	2000564716	10/07/2024	SUPPLIERS OR VENDORS	\$1,650.98
	2000566038	10/14/2024	SUPPLIERS OR VENDORS	\$2,044.90
	2000566606	10/16/2024	SUPPLIERS OR VENDORS	\$557.70
	2000567343	10/21/2024	SUPPLIERS OR VENDORS	\$1,227.09
	2000567870	10/23/2024	SUPPLIERS OR VENDORS	\$553.29
	2000568653	10/28/2024	SUPPLIERS OR VENDORS	\$371.80
	2000569832	11/01/2024	SUPPLIERS OR VENDORS	\$1,470.71
	2000570138	11/04/2024	SUPPLIERS OR VENDORS	\$4,578.10
	2000571351	11/11/2024	SUPPLIERS OR VENDORS	\$4,395.92
	2000571878	11/13/2024	SUPPLIERS OR VENDORS	\$1,115.40
	2000574014	11/20/2024	SUPPLIERS OR VENDORS	\$2,385.28
			SUBTOTAL	\$38,486.71
WEINRICH TRUCK LINE, INC. PO BOX PA HINTON, IA 51024	2000556594	08/23/2024	SERVICES	\$2,042.88
	2000557115	08/26/2024	SERVICES	\$2,042.88
	2000557801	08/28/2024	SERVICES	\$10,741.08
	2000558875	09/04/2024	SERVICES	\$13,658.88
	2000560103	09/11/2024	SERVICES	\$6,128.64
	2000560461	09/13/2024	SERVICES	\$4,069.80
	2000561608	09/18/2024	SERVICES	\$8,123.64
	2000562865	09/25/2024	SERVICES	\$18,561.48
	2000563709	09/30/2024	SERVICES	\$5,354.75
	2000564218	10/02/2024	SERVICES	\$6,523.94
	2000564953	10/07/2024	SERVICES	\$812.80
	2000565618	10/09/2024	SERVICES	\$8,043.84
	2000566280	10/14/2024	SERVICES	\$642.08
	2000566907	10/16/2024	SERVICES	\$2,537.58
	2000567576	10/21/2024	SERVICES	\$2,010.96
	2000568201	10/23/2024	SERVICES	\$18,098.64
	2000568427	10/25/2024	SERVICES	\$2,010.96
	2000568895	10/28/2024	SERVICES	\$2,010.96
	2000569560	10/30/2024	SERVICES	\$7,084.28
	2000570284	11/04/2024	SERVICES	\$6,962.68

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000570904	11/06/2024	SERVICES	\$7,649.46
	2000571583	11/11/2024	SERVICES	\$2,026.92
	2000572186	11/13/2024	SERVICES	\$4,053.84
	2000573203	11/20/2024	SERVICES	\$6,978.64
			SUBTOTAL	\$148,171.61
WEISS BROS. 18038 OAK RIDGE DR HAGERSTOWN, MD 21740	2000564938	10/07/2024	SERVICES	\$1,141.19
	2000565598	10/09/2024	SERVICES	\$1,831.25
	2000566886	10/16/2024	SERVICES	\$8,082.81
	2000568178	10/23/2024	SERVICES	\$1,625.62
	2000569536	10/30/2024	SERVICES	\$1,961.44
	2000572159	11/13/2024	SERVICES	\$655.70
			SUBTOTAL	\$15,298.01
WEL CHEESE LLC POBOX 5610 1625 S. BROADWAY DE PERE, WI 54115-5610	2000559833	09/11/2024	SUPPLIERS OR VENDORS	\$16,620.13
	2000562527	09/25/2024	SUPPLIERS OR VENDORS	\$81,010.67
	2000563971	10/02/2024	SUPPLIERS OR VENDORS	\$76,321.37
	2000567850	10/23/2024	SUPPLIERS OR VENDORS	\$8,615.91
	2000569185	10/30/2024	SUPPLIERS OR VENDORS	\$114,559.67
	2000571856	11/13/2024	SUPPLIERS OR VENDORS	\$46,143.44
	2000573997	11/20/2024	SUPPLIERS OR VENDORS	\$181,959.12
			SUBTOTAL	\$525,230.31
WELLS FARGO BANK, NA PO BOX 77101 MINNEAPOLIS, MN 55480-7101	2000560237	09/12/2024	SUPPLIERS OR VENDORS	\$6,424.70
	2000560446	09/13/2024	SUPPLIERS OR VENDORS	\$606.02
	2000564321	10/03/2024	SUPPLIERS OR VENDORS	\$7,464.18
	2000569965	11/01/2024	SUPPLIERS OR VENDORS	\$1,039.48
	2000570864	11/06/2024	SUPPLIERS OR VENDORS	\$1,149.66
	2000572137	11/13/2024	SUPPLIERS OR VENDORS	\$6,424.70
			SUBTOTAL	\$23,108.74
WELLS FARGO VENDOR PO BOX 650016 DALLAS, TX 75265-0016	2000556577	08/23/2024	OTHER- EQUIPMENT LESSOR	\$77.78
	2000557705	08/28/2024	OTHER- EQUIPMENT LESSOR	\$33.63
	2000558769	09/04/2024	OTHER- EQUIPMENT LESSOR	\$506.07
	2000561519	09/18/2024	OTHER- EQUIPMENT LESSOR	\$2,452.53
	2000562790	09/25/2024	OTHER- EQUIPMENT LESSOR	\$1,935.29

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563086	09/27/2024	OTHER- EQUIPMENT LESSOR	\$1,305.88
	2000563646	09/30/2024	OTHER- EQUIPMENT LESSOR	\$211.92
	2000564310	10/03/2024	OTHER- EQUIPMENT LESSOR	\$344.12
	2000566218	10/14/2024	OTHER- EQUIPMENT LESSOR	\$2,028.19
	2000566828	10/16/2024	OTHER- EQUIPMENT LESSOR	\$90.57
	2000567113	10/18/2024	OTHER- EQUIPMENT LESSOR	\$33.63
	2000568415	10/25/2024	OTHER- EQUIPMENT LESSOR	\$514.93
	2000569950	11/01/2024	OTHER- EQUIPMENT LESSOR	\$369.04
	2000570824	11/06/2024	OTHER- EQUIPMENT LESSOR	\$207.22
			SUBTOTAL	\$10,110.80
WESCO RECEIVABLES CORP PO BOX 802578 CHICAGO, IL 60680-2578	2000556932	08/26/2024	SUPPLIERS OR VENDORS	\$5,554.57
	2000557535	08/28/2024	SUPPLIERS OR VENDORS	\$3,907.76
	2000558565	09/04/2024	SUPPLIERS OR VENDORS	\$1,550.41
	2000559350	09/09/2024	SUPPLIERS OR VENDORS	\$2,607.31
	2000559933	09/11/2024	SUPPLIERS OR VENDORS	\$639.36
	2000560748	09/16/2024	SUPPLIERS OR VENDORS	\$2,617.63
	2000561361	09/18/2024	SUPPLIERS OR VENDORS	\$318.05
	2000562092	09/23/2024	SUPPLIERS OR VENDORS	\$3,369.00
	2000562646	09/25/2024	SUPPLIERS OR VENDORS	\$5,075.03
	2000563511	09/30/2024	SUPPLIERS OR VENDORS	\$4,249.83
	2000564059	10/02/2024	SUPPLIERS OR VENDORS	\$1,135.55
	2000564794	10/07/2024	SUPPLIERS OR VENDORS	\$77.07
	2000565397	10/09/2024	SUPPLIERS OR VENDORS	\$1,525.11
	2000566111	10/14/2024	SUPPLIERS OR VENDORS	\$466.68
	2000566692	10/16/2024	SUPPLIERS OR VENDORS	\$6,368.66
	2000567409	10/21/2024	SUPPLIERS OR VENDORS	\$1,122.72
	2000567972	10/23/2024	SUPPLIERS OR VENDORS	\$3,634.34
	2000568730	10/28/2024	SUPPLIERS OR VENDORS	\$1,330.88
	2000569305	10/30/2024	SUPPLIERS OR VENDORS	\$414.39
	2000570186	11/04/2024	SUPPLIERS OR VENDORS	\$134.63
	2000570702	11/06/2024	SUPPLIERS OR VENDORS	\$2,278.70
			SUBTOTAL	\$48,377.68
WEST CARROLLTON PARCHMENT & P.O. BOX 610364 DALLAS, TX 75261-0364	2000557048	08/26/2024	SUPPLIERS OR VENDORS	\$6,798.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558746	09/04/2024	SUPPLIERS OR VENDORS	\$12,195.51
	2000560020	09/11/2024	SUPPLIERS OR VENDORS	\$31,167.72
	2000560855	09/16/2024	SUPPLIERS OR VENDORS	\$25,473.64
	2000561505	09/18/2024	SUPPLIERS OR VENDORS	\$5,901.12
	2000562768	09/25/2024	SUPPLIERS OR VENDORS	\$37,485.92
	2000563630	09/30/2024	SUPPLIERS OR VENDORS	\$31,509.43
	2000564889	10/07/2024	SUPPLIERS OR VENDORS	\$19,125.68
	2000566205	10/14/2024	SUPPLIERS OR VENDORS	\$36,758.88
	2000567108	10/18/2024	SUPPLIERS OR VENDORS	\$729.71
	2000567510	10/21/2024	SUPPLIERS OR VENDORS	\$36,971.83
	2000568824	10/28/2024	SUPPLIERS OR VENDORS	\$5,812.20
	2000570249	11/04/2024	SUPPLIERS OR VENDORS	\$12,576.42
	2000571520	11/11/2024	SUPPLIERS OR VENDORS	\$24,646.13
	2000574087	11/20/2024	SUPPLIERS OR VENDORS	\$50,569.04
	2000574322	11/21/2024	SUPPLIERS OR VENDORS	\$50,481.53
			SUBTOTAL	\$388,203.36
WESTERN FOODS LLC PO BOX 744820 LOS ANGELES, CA 90074-4820	2000556775	08/26/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000559768	09/11/2024	SUPPLIERS OR VENDORS	\$148,087.00
	2000560602	09/16/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000561143	09/18/2024	SUPPLIERS OR VENDORS	\$53,741.25
	2000561961	09/23/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000562435	09/25/2024	SUPPLIERS OR VENDORS	\$35,827.50
	2000563377	09/30/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000563908	10/02/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000564643	10/07/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000565190	10/09/2024	SUPPLIERS OR VENDORS	\$89,568.75
	2000565966	10/14/2024	SUPPLIERS OR VENDORS	\$35,827.50
	2000566515	10/16/2024	SUPPLIERS OR VENDORS	\$35,827.50
	2000567278	10/21/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000567765	10/23/2024	SUPPLIERS OR VENDORS	\$53,741.25
	2000568594	10/28/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000569108	10/30/2024	SUPPLIERS OR VENDORS	\$89,568.75
	2000570091	11/04/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000570534	11/06/2024	SUPPLIERS OR VENDORS	\$53,741.25
	2000571286	11/11/2024	SUPPLIERS OR VENDORS	\$35,827.50

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000571779	11/13/2024	SUPPLIERS OR VENDORS	\$17,913.75
	2000572758	11/20/2024	SUPPLIERS OR VENDORS	\$89,568.75
			SUBTOTAL	\$900,464.50
WESTIN PACKAGED MEATS POBOX 30176 OMAHA, NE 68103-1276	2000556942	08/26/2024	SUPPLIERS OR VENDORS	\$41,860.08
	2000557546	08/28/2024	SUPPLIERS OR VENDORS	\$77,197.12
	2000559360	09/09/2024	SUPPLIERS OR VENDORS	\$145,048.05
	2000567420	10/21/2024	SUPPLIERS OR VENDORS	\$22,846.14
	2000570708	11/06/2024	SUPPLIERS OR VENDORS	\$53,965.44
	2000571973	11/13/2024	SUPPLIERS OR VENDORS	\$101,661.84
			SUBTOTAL	\$442,578.67
WESTMONT ENG. COMP. 2000 BEACH AVE BROADVIEW, IL 60155	2000560218	09/12/2024	SERVICES	\$30,400.00
	2000568411	10/25/2024	SERVICES	\$21,882.00
			SUBTOTAL	\$52,282.00
WESTROCK 14079 COLLECTIONS CENTER DR. CHICAGO, IL 60693	114510970	08/23/2024	SUPPLIERS OR VENDORS	\$996.30
	2000556853	08/26/2024	SUPPLIERS OR VENDORS	\$203,789.27
	2000557433	08/28/2024	SUPPLIERS OR VENDORS	\$323,143.16
	2000557434	08/28/2024	SUPPLIERS OR VENDORS	\$13,354.64
	2000558003	08/30/2024	SUPPLIERS OR VENDORS	\$192,375.44
	2000558425	09/04/2024	SUPPLIERS OR VENDORS	\$490,832.40
	2000558426	09/04/2024	SUPPLIERS OR VENDORS	\$12,039.10
	2000559274	09/09/2024	SUPPLIERS OR VENDORS	\$119,856.44
	2000559275	09/09/2024	SUPPLIERS OR VENDORS	\$14,768.32
	2000559848	09/11/2024	SUPPLIERS OR VENDORS	\$468,111.48
	2000559849	09/11/2024	SUPPLIERS OR VENDORS	\$9,166.10
	2000560404	09/13/2024	SUPPLIERS OR VENDORS	\$26,111.58
	2000560405	09/13/2024	SUPPLIERS OR VENDORS	\$4,074.20
	2000560656	09/16/2024	SUPPLIERS OR VENDORS	\$209,232.98
	2000561263	09/18/2024	SUPPLIERS OR VENDORS	\$343,518.91
	2000561264	09/18/2024	SUPPLIERS OR VENDORS	\$43,876.72
	2000562027	09/23/2024	SUPPLIERS OR VENDORS	\$288,311.86
	2000562028	09/23/2024	SUPPLIERS OR VENDORS	\$23,866.81
	2000562543	09/25/2024	SUPPLIERS OR VENDORS	\$446,125.34
	2000563446	09/30/2024	SUPPLIERS OR VENDORS	\$205,133.07

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000563447	09/30/2024	SUPPLIERS OR VENDORS	\$19,561.98
	2000563983	10/02/2024	SUPPLIERS OR VENDORS	\$552,279.34
	2000563984	10/02/2024	SUPPLIERS OR VENDORS	\$2,774.41
	2000564459	10/04/2024	SUPPLIERS OR VENDORS	\$49,676.20
	2000564711	10/07/2024	SUPPLIERS OR VENDORS	\$150,908.14
	2000564712	10/07/2024	SUPPLIERS OR VENDORS	\$11,391.23
	2000565285	10/09/2024	SUPPLIERS OR VENDORS	\$425,472.74
	2000565286	10/09/2024	SUPPLIERS OR VENDORS	\$1,903.07
	2000566033	10/14/2024	SUPPLIERS OR VENDORS	\$317,795.19
	2000566034	10/14/2024	SUPPLIERS OR VENDORS	\$6,655.86
	2000566598	10/16/2024	SUPPLIERS OR VENDORS	\$361,328.16
	2000566599	10/16/2024	SUPPLIERS OR VENDORS	\$11,271.40
	2000567088	10/18/2024	SUPPLIERS OR VENDORS	\$74,987.94
	2000567339	10/21/2024	SUPPLIERS OR VENDORS	\$324,499.87
	2000567864	10/23/2024	SUPPLIERS OR VENDORS	\$352,248.29
	2000567865	10/23/2024	SUPPLIERS OR VENDORS	\$17,501.99
	2000568646	10/28/2024	SUPPLIERS OR VENDORS	\$173,477.96
	2000568647	10/28/2024	SUPPLIERS OR VENDORS	\$30,608.70
	2000569199	10/30/2024	SUPPLIERS OR VENDORS	\$441,487.24
	2000569200	10/30/2024	SUPPLIERS OR VENDORS	\$3,686.15
	2000569828	11/01/2024	SUPPLIERS OR VENDORS	\$224,976.12
	2000569829	11/01/2024	SUPPLIERS OR VENDORS	\$5,706.95
	2000570135	11/04/2024	SUPPLIERS OR VENDORS	\$2,305.80
	2000570616	11/06/2024	SUPPLIERS OR VENDORS	\$446,175.83
	2000571345	11/11/2024	SUPPLIERS OR VENDORS	\$112,643.60
	2000571346	11/11/2024	SUPPLIERS OR VENDORS	\$27,014.93
	2000571871	11/13/2024	SUPPLIERS OR VENDORS	\$450,428.96
	2000572856	11/20/2024	SUPPLIERS OR VENDORS	\$1,357.98
	2000574008	11/20/2024	SUPPLIERS OR VENDORS	\$1,250,864.34
	2000574009	11/20/2024	SUPPLIERS OR VENDORS	\$34,362.42
	2000574248	11/21/2024	SUPPLIERS OR VENDORS	\$542,859.05
	2000574249	11/21/2024	SUPPLIERS OR VENDORS	\$20,666.52
	2000574376	11/21/2024	SUPPLIERS OR VENDORS	\$2,502.91
			SUBTOTAL	\$9,890,065.39
WESTROCK CP, LLC PO BOX 18265 ST LOUIS, MO 63150-8265	2000557049	08/26/2024	SUPPLIERS OR VENDORS	\$43,223.17

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557684	08/28/2024	SUPPLIERS OR VENDORS	\$117,622.20
	2000558045	08/30/2024	SUPPLIERS OR VENDORS	\$83,676.14
	2000558747	09/04/2024	SUPPLIERS OR VENDORS	\$255,222.69
	2000559017	09/06/2024	SUPPLIERS OR VENDORS	\$10,253.75
	2000559448	09/09/2024	SUPPLIERS OR VENDORS	\$56,871.98
	2000560021	09/11/2024	SUPPLIERS OR VENDORS	\$284,749.12
	2000560434	09/13/2024	SUPPLIERS OR VENDORS	\$13,534.56
	2000560856	09/16/2024	SUPPLIERS OR VENDORS	\$59,369.14
	2000561506	09/18/2024	SUPPLIERS OR VENDORS	\$262,341.56
	2000562182	09/23/2024	SUPPLIERS OR VENDORS	\$35,613.32
	2000562769	09/25/2024	SUPPLIERS OR VENDORS	\$215,732.03
	2000563631	09/30/2024	SUPPLIERS OR VENDORS	\$79,998.00
	2000564154	10/02/2024	SUPPLIERS OR VENDORS	\$109,695.86
	2000564489	10/04/2024	SUPPLIERS OR VENDORS	\$11,761.66
	2000564890	10/07/2024	SUPPLIERS OR VENDORS	\$123,892.84
	2000565521	10/09/2024	SUPPLIERS OR VENDORS	\$120,237.88
	2000566206	10/14/2024	SUPPLIERS OR VENDORS	\$53,719.29
	2000566807	10/16/2024	SUPPLIERS OR VENDORS	\$212,449.59
	2000567109	10/18/2024	SUPPLIERS OR VENDORS	\$7,565.44
	2000567511	10/21/2024	SUPPLIERS OR VENDORS	\$21,450.47
	2000568100	10/23/2024	SUPPLIERS OR VENDORS	\$212,000.21
	2000568825	10/28/2024	SUPPLIERS OR VENDORS	\$41,515.10
	2000569436	10/30/2024	SUPPLIERS OR VENDORS	\$127,511.57
	2000569943	11/01/2024	SUPPLIERS OR VENDORS	\$86,478.56
	2000570808	11/06/2024	SUPPLIERS OR VENDORS	\$184,089.77
	2000571521	11/11/2024	SUPPLIERS OR VENDORS	\$18,899.23
	2000572089	11/13/2024	SUPPLIERS OR VENDORS	\$8,346.41
	2000572090	11/13/2024	SUPPLIERS OR VENDORS	\$161,613.92
	2000574088	11/20/2024	SUPPLIERS OR VENDORS	\$168,199.72
	2000574323	11/21/2024	SUPPLIERS OR VENDORS	\$199,422.45
			SUBTOTAL	\$3,387,057.63
WESTROCK JOPLIN 4200 E. 32ND ST. JOPLIN, MO 64804	2000557622	08/28/2024	SUPPLIERS OR VENDORS	\$33,277.23
			SUBTOTAL	\$33,277.23
WEXXAR CORPORATION PO BOX 73135 CLEVELAND, OH 44193	2000556654	08/26/2024	SUPPLIERS OR VENDORS	\$1,147.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000557197	08/28/2024	SUPPLIERS OR VENDORS	\$2,969.46
	2000557971	08/30/2024	SUPPLIERS OR VENDORS	\$674.50
	2000558142	09/04/2024	SUPPLIERS OR VENDORS	\$2,245.48
	2000559129	09/09/2024	SUPPLIERS OR VENDORS	\$1,073.93
	2000560510	09/16/2024	SUPPLIERS OR VENDORS	\$945.28
	2000562316	09/25/2024	SUPPLIERS OR VENDORS	\$1,120.82
	2000563000	09/27/2024	SUPPLIERS OR VENDORS	\$344.12
	2000563271	09/30/2024	SUPPLIERS OR VENDORS	\$122.34
	2000563793	10/02/2024	SUPPLIERS OR VENDORS	\$290.15
	2000565055	10/09/2024	SUPPLIERS OR VENDORS	\$1,151.85
	2000565865	10/14/2024	SUPPLIERS OR VENDORS	\$893.90
	2000566394	10/16/2024	SUPPLIERS OR VENDORS	\$106.40
	2000567652	10/23/2024	SUPPLIERS OR VENDORS	\$1,166.99
	2000569724	11/01/2024	SUPPLIERS OR VENDORS	\$3,608.70
	2000571657	11/13/2024	SUPPLIERS OR VENDORS	\$374.85
	2000572627	11/20/2024	SUPPLIERS OR VENDORS	\$3,262.74
			SUBTOTAL	\$21,499.20
WEXXAR PACKAGING INC PO BOX 373135 CLEVELAND, OH 44193	2000557569	08/28/2024	SERVICES	\$4,078.19
	2000558598	09/04/2024	SERVICES	\$817.40
	2000559374	09/09/2024	SERVICES	\$1,810.97
	2000560767	09/16/2024	SERVICES	\$2,756.90
	2000561389	09/18/2024	SERVICES	\$687.06
	2000563068	09/27/2024	SERVICES	\$1,078.05
	2000563537	09/30/2024	SERVICES	\$2,263.07
	2000564079	10/02/2024	SERVICES	\$399.15
	2000564812	10/07/2024	SERVICES	\$1,337.09
	2000565417	10/09/2024	SERVICES	\$2,526.50
	2000566136	10/14/2024	SERVICES	\$2,513.33
	2000568003	10/23/2024	SERVICES	\$1,477.58
	2000571986	11/13/2024	SERVICES	\$130.20
	2000572985	11/20/2024	SERVICES	\$1,486.20
			SUBTOTAL	\$23,361.69
WIESE USA PO BOX 60106 ST LOUIS, MO 63160	2000556991	08/26/2024	SUPPLIERS OR VENDORS	\$3,584.00
	2000558650	09/04/2024	SUPPLIERS OR VENDORS	\$4,495.91

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562136	09/23/2024	SUPPLIERS OR VENDORS	\$3,584.00
	2000567460	10/21/2024	SUPPLIERS OR VENDORS	\$8,564.85
	2000573028	11/20/2024	SUPPLIERS OR VENDORS	\$7,943.18
			SUBTOTAL	\$28,171.94
WILCOX SALES & SERVICE 77 SOUTH ILLINOIS MANSFIELD, OH 44905	2000556838	08/26/2024	SUPPLIERS OR VENDORS	\$2,530.00
	2000559834	09/11/2024	SUPPLIERS OR VENDORS	\$210.46
	2000561245	09/18/2024	SUPPLIERS OR VENDORS	\$323.80
	2000562016	09/23/2024	SUPPLIERS OR VENDORS	\$2,250.38
	2000562528	09/25/2024	SUPPLIERS OR VENDORS	\$2,530.00
	2000566021	10/14/2024	SUPPLIERS OR VENDORS	\$175.50
	2000567851	10/23/2024	SUPPLIERS OR VENDORS	\$2,682.20
	2000569186	10/30/2024	SUPPLIERS OR VENDORS	\$225.52
	2000571857	11/13/2024	SUPPLIERS OR VENDORS	\$53.90
	2000572841	11/20/2024	SUPPLIERS OR VENDORS	\$455.80
			SUBTOTAL	\$11,437.56
WILD FLAVORS, INC. 1261 PACIFIC AVENUE ERLANGER, KY 41018	2000561314	09/18/2024	SUPPLIERS OR VENDORS	\$41,025.99
			SUBTOTAL	\$41,025.99
WILD FLAVORS, INC. 75 REMITTANCE DRIVE SUITE # 1046 CHICAGO, IL 60675-1046	2000558008	08/30/2024	SUPPLIERS OR VENDORS	\$505.81
	2000558473	09/04/2024	SUPPLIERS OR VENDORS	\$87,840.60
	2000559876	09/11/2024	SUPPLIERS OR VENDORS	\$7,718.15
	2000561299	09/18/2024	SUPPLIERS OR VENDORS	\$1,008.16
	2000563056	09/27/2024	SUPPLIERS OR VENDORS	\$81,070.00
	2000565788	10/11/2024	SUPPLIERS OR VENDORS	\$40,845.00
	2000566634	10/16/2024	SUPPLIERS OR VENDORS	\$40,970.00
	2000567091	10/18/2024	SUPPLIERS OR VENDORS	\$954.55
	2000567906	10/23/2024	SUPPLIERS OR VENDORS	\$504.12
	2000570156	11/04/2024	SUPPLIERS OR VENDORS	\$505.85
	2000574265	11/21/2024	SUPPLIERS OR VENDORS	\$533.27
			SUBTOTAL	\$262,455.51
WILKINS SHOE CENTER INC 7 S LOUDOUN ST WINCHESTER, VA 22601-4794	2000557774	08/28/2024	SERVICES	\$1,558.47
	2000563692	09/30/2024	SERVICES	\$3,318.84
	2000569532	10/30/2024	SERVICES	\$2,941.53

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,818.84
WILLIS TOWERS WATSON MIDWEST, INC. 35371 NETWORK PLACE CHICAGO, IL 60673-1353	2000563087	09/27/2024	SERVICES	\$100.00
	2000571531	11/11/2024	SERVICES	\$10,685.80
			SUBTOTAL	\$10,785.80
WINCHESTER EQUIPMENT COMPANY 121 INDIAN HOLLOW RD WINCHESTER, VA 22603-3938	2000556589	08/23/2024	SUPPLIERS OR VENDORS	\$2,483.79
	2000557101	08/26/2024	SUPPLIERS OR VENDORS	\$9,318.33
	2000557776	08/28/2024	SUPPLIERS OR VENDORS	\$9,143.92
	2000558057	08/30/2024	SUPPLIERS OR VENDORS	\$1,214.05
	2000558842	09/04/2024	SUPPLIERS OR VENDORS	\$539.83
	2000559492	09/09/2024	SUPPLIERS OR VENDORS	\$9,530.05
	2000561586	09/18/2024	SUPPLIERS OR VENDORS	\$2,929.26
	2000564937	10/07/2024	SUPPLIERS OR VENDORS	\$728.34
	2000565594	10/09/2024	SUPPLIERS OR VENDORS	\$2,179.06
	2000566882	10/16/2024	SUPPLIERS OR VENDORS	\$2,082.60
	2000567557	10/21/2024	SUPPLIERS OR VENDORS	\$7,474.26
	2000568175	10/23/2024	SUPPLIERS OR VENDORS	\$1,490.09
	2000571565	11/11/2024	SUPPLIERS OR VENDORS	\$1,501.71
	2000572156	11/13/2024	SUPPLIERS OR VENDORS	\$665.42
	2000574110	11/20/2024	SUPPLIERS OR VENDORS	\$4,165.20
			SUBTOTAL	\$55,445.91
WINPAK HEAT SEAL CORPORATION 9121 PAYSHERE CIRCLE CHICAGO, IL 60674	2000563512	09/30/2024	SUPPLIERS OR VENDORS	\$14,696.85
	2000571418	11/11/2024	SUPPLIERS OR VENDORS	\$7,598.53
			SUBTOTAL	\$22,295.38
WIRE BELT COMPANY OF AMERICA 17 COLBY CT BEDFORD, NH 03110	2000562446	09/25/2024	SUPPLIERS OR VENDORS	\$3,466.97
	2000565972	10/14/2024	SUPPLIERS OR VENDORS	\$10,928.69
	2000567779	10/23/2024	SUPPLIERS OR VENDORS	\$9,050.31
	2000568599	10/28/2024	SUPPLIERS OR VENDORS	\$2,391.39
			SUBTOTAL	\$25,837.36
WISCONSIN WHEY PROTEIN, INC PO BOX 778803 CHICAGO, IL 60677-8803	2000556756	08/26/2024	SUPPLIERS OR VENDORS	\$61,043.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561125	09/18/2024	SUPPLIERS OR VENDORS	\$112,002.91
	2000571074	11/08/2024	SUPPLIERS OR VENDORS	\$93,853.49
	2000574218	11/21/2024	SUPPLIERS OR VENDORS	\$81,391.20
			SUBTOTAL	\$348,291.00
WM CORPORATE SERVICES, INC. PO BOX 4648 CAROL STREAM, IL 60197-4648	2000556473	08/23/2024	SUPPLIERS OR VENDORS	\$21,470.36
	2000558952	09/06/2024	SUPPLIERS OR VENDORS	\$1,260.70
	2000559705	09/11/2024	SUPPLIERS OR VENDORS	\$282.80
	2000560356	09/13/2024	SUPPLIERS OR VENDORS	\$15,234.67
	2000560357	09/13/2024	SUPPLIERS OR VENDORS	\$2,029.52
	2000561058	09/18/2024	SUPPLIERS OR VENDORS	\$21,188.88
	2000562366	09/25/2024	SUPPLIERS OR VENDORS	\$4,807.75
	2000563009	09/27/2024	SUPPLIERS OR VENDORS	\$4,957.13
	2000565114	10/09/2024	SUPPLIERS OR VENDORS	\$2,030.60
	2000565753	10/11/2024	SUPPLIERS OR VENDORS	\$13,912.36
	2000566443	10/16/2024	SUPPLIERS OR VENDORS	\$5,489.48
	2000567061	10/18/2024	SUPPLIERS OR VENDORS	\$1,013.29
	2000567221	10/21/2024	SUPPLIERS OR VENDORS	\$1,966.33
	2000567706	10/23/2024	SUPPLIERS OR VENDORS	\$17,310.75
	2000567707	10/23/2024	SUPPLIERS OR VENDORS	\$1,961.46
	2000569019	10/30/2024	SUPPLIERS OR VENDORS	\$70.00
	2000570474	11/06/2024	SUPPLIERS OR VENDORS	\$690.00
	2000572339	11/15/2024	SUPPLIERS OR VENDORS	\$13,665.46
	2000572675	11/20/2024	SUPPLIERS OR VENDORS	\$3,383.38
			SUBTOTAL	\$132,724.92
WOLFE INDUSTRIAL 1512 J P HENNESSY DR LA VERGNE, TN 37086	2000556562	08/23/2024	SERVICES	\$12,100.00
			SUBTOTAL	\$12,100.00
WONDERFUL PISTACHIOS & ALMONDS LLC P.O. BOX 200937 DALLAS, TX 75320	2000556635	08/26/2024	SUPPLIERS OR VENDORS	\$41,230.00
	2000557167	08/28/2024	SUPPLIERS OR VENDORS	\$41,230.00
	2000559106	09/09/2024	SUPPLIERS OR VENDORS	\$82,460.00
	2000562287	09/25/2024	SUPPLIERS OR VENDORS	\$119,272.50
	2000565032	10/09/2024	SUPPLIERS OR VENDORS	\$41,152.50
	2000567158	10/21/2024	SUPPLIERS OR VENDORS	\$11,910.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$337,255.60
WOODLAND FOODS LTD P.O. BOX 71852 CHICAGO, IL 60694-1852	2000556786	08/26/2024	SUPPLIERS OR VENDORS	\$14,748.60
	2000561166	09/18/2024	SUPPLIERS OR VENDORS	\$14,763.60
	2000561972	09/23/2024	SUPPLIERS OR VENDORS	\$15,270.00
	2000565208	10/09/2024	SUPPLIERS OR VENDORS	\$8,168.52
	2000565976	10/14/2024	SUPPLIERS OR VENDORS	\$8,948.16
	2000567289	10/21/2024	SUPPLIERS OR VENDORS	\$7,725.00
	2000573985	11/20/2024	SUPPLIERS OR VENDORS	\$38,880.00
	2000574234	11/21/2024	SUPPLIERS OR VENDORS	\$7,536.07
			SUBTOTAL	\$116,039.95
WOODSPUR OPERATIONS, LLC PO BOX 757 THERMAL, CA 92274	2000557303	08/28/2024	SUPPLIERS OR VENDORS	\$12,634.65
	2000566492	10/16/2024	SUPPLIERS OR VENDORS	\$7,554.05
	2000569783	11/01/2024	SUPPLIERS OR VENDORS	\$8,423.10
	2000574216	11/21/2024	SUPPLIERS OR VENDORS	\$23,397.50
			SUBTOTAL	\$52,009.30
WOODY ASSOCIATES INC 895 W BROADWAY RED LION, PA 17356	2000557233	08/28/2024	SUPPLIERS OR VENDORS	\$2,306.39
	2000559689	09/11/2024	SUPPLIERS OR VENDORS	\$7,431.13
	2000567683	10/23/2024	SUPPLIERS OR VENDORS	\$3,960.00
	2000571693	11/13/2024	SUPPLIERS OR VENDORS	\$8,996.34
			SUBTOTAL	\$22,693.86
WORLD BIOPRODUCTS LLC P.O. BOX 35142 SEATTLE, WA 98124-5142	2000557685	08/28/2024	SUPPLIERS OR VENDORS	\$3,563.93
	2000558046	08/30/2024	SUPPLIERS OR VENDORS	\$791.49
	2000558748	09/04/2024	SUPPLIERS OR VENDORS	\$2,455.83
	2000559449	09/09/2024	SUPPLIERS OR VENDORS	\$1,032.27
	2000560022	09/11/2024	SUPPLIERS OR VENDORS	\$5,290.40
	2000561507	09/18/2024	SUPPLIERS OR VENDORS	\$3,165.92
	2000562770	09/25/2024	SUPPLIERS OR VENDORS	\$949.78
	2000564891	10/07/2024	SUPPLIERS OR VENDORS	\$2,237.82
	2000564892	10/07/2024	SUPPLIERS OR VENDORS	\$1,313.19
	2000565522	10/09/2024	SUPPLIERS OR VENDORS	\$791.49
	2000566808	10/16/2024	SUPPLIERS OR VENDORS	\$2,374.45
	2000567512	10/21/2024	SUPPLIERS OR VENDORS	\$1,600.81

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000568101	10/23/2024	SUPPLIERS OR VENDORS	\$1,062.23
	2000568826	10/28/2024	SUPPLIERS OR VENDORS	\$2,455.83
	2000570250	11/04/2024	SUPPLIERS OR VENDORS	\$4,748.89
	2000571135	11/08/2024	SUPPLIERS OR VENDORS	\$633.19
	2000572091	11/13/2024	SUPPLIERS OR VENDORS	\$116.84
	2000573102	11/20/2024	SUPPLIERS OR VENDORS	\$810.87
	2000573103	11/20/2024	SUPPLIERS OR VENDORS	\$810.87
			SUBTOTAL	\$36,206.10
WORLD FUEL SERVICE PO BOX 7410459 CHICAGO, IL 60674	2000558855	09/04/2024	SUPPLIERS OR VENDORS	\$1,733.41
	2000560241	09/12/2024	SUPPLIERS OR VENDORS	\$1,570.00
	2000562853	09/25/2024	SUPPLIERS OR VENDORS	\$3,374.26
	2000563697	09/30/2024	SUPPLIERS OR VENDORS	\$1,328.80
			SUBTOTAL	\$8,006.47
WORLD INSURANCE ASSOCIATES LLC 100 WOOD AVENUE SOUTH, 4TH FLOOR ISELIN, NJ 08830	2000568220	10/23/2024	SERVICES	\$378,017.00
	2000569580	10/30/2024	SERVICES	\$130,313.00
			SUBTOTAL	\$508,330.00
WRIGHT NUTRITION, INC. 201 ENERGY PARKWAY SUITE 400 LAFAYETTE, LA 70508	2000558324	09/04/2024	SUPPLIERS OR VENDORS	\$8,133.38
	2000561153	09/18/2024	SUPPLIERS OR VENDORS	\$42,467.27
	2000565971	10/14/2024	SUPPLIERS OR VENDORS	\$4,783.80
	2000566524	10/16/2024	SUPPLIERS OR VENDORS	\$18,503.49
	2000571789	11/13/2024	SUPPLIERS OR VENDORS	\$4,498.20
	2000573977	11/20/2024	SUPPLIERS OR VENDORS	\$5,656.80
	2000574227	11/21/2024	SUPPLIERS OR VENDORS	\$29,038.44
			SUBTOTAL	\$113,081.38
WS PACKAGING GROUP P.O. BOX 7410376 CHICAGO, IL 60674-0376	2000557050	08/26/2024	SUPPLIERS OR VENDORS	\$6,547.66
	2000557686	08/28/2024	SUPPLIERS OR VENDORS	\$5,187.04
	2000558749	09/04/2024	SUPPLIERS OR VENDORS	\$36,621.02
	2000560023	09/11/2024	SUPPLIERS OR VENDORS	\$29,461.00
	2000561508	09/18/2024	SUPPLIERS OR VENDORS	\$48,299.03
	2000563632	09/30/2024	SUPPLIERS OR VENDORS	\$14,561.30
	2000564893	10/07/2024	SUPPLIERS OR VENDORS	\$33,077.24

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000569437	10/30/2024	SUPPLIERS OR VENDORS	\$4,705.07
	2000569944	11/01/2024	SUPPLIERS OR VENDORS	\$32,719.46
	2000570251	11/04/2024	SUPPLIERS OR VENDORS	\$4,783.35
	2000570809	11/06/2024	SUPPLIERS OR VENDORS	\$19,169.80
	2000571522	11/11/2024	SUPPLIERS OR VENDORS	\$12,375.52
	2000572092	11/13/2024	SUPPLIERS OR VENDORS	\$10,015.35
	2000573104	11/20/2024	SUPPLIERS OR VENDORS	\$2,309.49
	2000574089	11/20/2024	SUPPLIERS OR VENDORS	\$28,999.00
			SUBTOTAL	\$288,831.33
WSI - GRAND RAPIDS P.O. BOX 503 OSHTMO, MI 49077	2000556776	08/26/2024	SERVICES	\$61,068.48
	2000557989	08/30/2024	SERVICES	\$66,616.89
	2000558310	09/04/2024	SERVICES	\$138,525.83
	2000559769	09/11/2024	SERVICES	\$110,946.56
	2000560380	09/13/2024	SERVICES	\$3,882.67
	2000560603	09/16/2024	SERVICES	\$36,645.99
	2000561962	09/23/2024	SERVICES	\$34,028.37
	2000562437	09/25/2024	SERVICES	\$26,807.74
	2000563027	09/27/2024	SERVICES	\$95,326.10
	2000563909	10/02/2024	SERVICES	\$107,891.84
	2000565191	10/09/2024	SERVICES	\$147,926.86
	2000565762	10/11/2024	SERVICES	\$99,991.74
	2000566516	10/16/2024	SERVICES	\$129,779.74
	2000567279	10/21/2024	SERVICES	\$45,085.11
	2000567766	10/23/2024	SERVICES	\$77,452.10
	2000569110	10/30/2024	SERVICES	\$97,712.39
	2000570536	11/06/2024	SERVICES	\$127,568.25
	2000571077	11/08/2024	SERVICES	\$4,021.40
	2000571782	11/13/2024	SERVICES	\$131,119.96
	2000573971	11/20/2024	SERVICES	\$7,917.86
	2000573972	11/20/2024	SERVICES	\$50,000.00
			SUBTOTAL	\$1,600,315.88
WYANDOT USA LLC 135 WYANDOT AVE MARION, OH 43302-1595	2000556923	08/26/2024	SUPPLIERS OR VENDORS	\$80,935.00
	2000557528	08/28/2024	SUPPLIERS OR VENDORS	\$95,620.20
	2000558021	08/30/2024	SUPPLIERS OR VENDORS	\$233,660.95

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000558551	09/04/2024	SUPPLIERS OR VENDORS	\$439,186.59
	2000559334	09/09/2024	SUPPLIERS OR VENDORS	\$123,850.60
	2000559923	09/11/2024	SUPPLIERS OR VENDORS	\$484,318.47
	2000560732	09/16/2024	SUPPLIERS OR VENDORS	\$111,416.13
	2000561352	09/18/2024	SUPPLIERS OR VENDORS	\$364,198.79
	2000562086	09/23/2024	SUPPLIERS OR VENDORS	\$102,827.56
	2000562637	09/25/2024	SUPPLIERS OR VENDORS	\$387,839.05
	2000564052	10/02/2024	SUPPLIERS OR VENDORS	\$405,294.37
	2000564782	10/07/2024	SUPPLIERS OR VENDORS	\$174,731.64
	2000565389	10/09/2024	SUPPLIERS OR VENDORS	\$478,671.25
	2000566098	10/14/2024	SUPPLIERS OR VENDORS	\$90,374.88
	2000566684	10/16/2024	SUPPLIERS OR VENDORS	\$328,780.78
	2000567403	10/21/2024	SUPPLIERS OR VENDORS	\$115,608.61
	2000567963	10/23/2024	SUPPLIERS OR VENDORS	\$403,957.10
	2000568718	10/28/2024	SUPPLIERS OR VENDORS	\$59,412.80
	2000569294	10/30/2024	SUPPLIERS OR VENDORS	\$424,608.13
	2000569880	11/01/2024	SUPPLIERS OR VENDORS	\$53,832.92
	2000570696	11/06/2024	SUPPLIERS OR VENDORS	\$368,411.67
	2000571406	11/11/2024	SUPPLIERS OR VENDORS	\$46,739.18
	2000571958	11/13/2024	SUPPLIERS OR VENDORS	\$360,855.95
	2000574049	11/20/2024	SUPPLIERS OR VENDORS	\$586,250.88
	2000574280	11/21/2024	SUPPLIERS OR VENDORS	\$414,665.80
			SUBTOTAL	\$6,736,049.30
XTRA LEASE PO BOX 219562 KANSAS CITY, MO 64121-9562	2000556542	08/23/2024	SUPPLIERS OR VENDORS	\$56,606.39
	2000556916	08/26/2024	SUPPLIERS OR VENDORS	\$130.00
	2000558537	09/04/2024	SUPPLIERS OR VENDORS	\$9,221.83
	2000558997	09/06/2024	SUPPLIERS OR VENDORS	\$3,245.35
	2000559325	09/09/2024	SUPPLIERS OR VENDORS	\$16,416.22
	2000559915	09/11/2024	SUPPLIERS OR VENDORS	\$7,941.18
	2000559916	09/11/2024	SUPPLIERS OR VENDORS	\$159.15
	2000560420	09/13/2024	SUPPLIERS OR VENDORS	\$10,589.75
	2000560719	09/16/2024	SUPPLIERS OR VENDORS	\$27,420.42
	2000561338	09/18/2024	SUPPLIERS OR VENDORS	\$16,515.00
	2000561339	09/18/2024	SUPPLIERS OR VENDORS	\$195.00
	2000562078	09/23/2024	SUPPLIERS OR VENDORS	\$2,558.68

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000562623	09/25/2024	SUPPLIERS OR VENDORS	\$283.55
	2000563494	09/30/2024	SUPPLIERS OR VENDORS	\$6,537.25
	2000564042	10/02/2024	SUPPLIERS OR VENDORS	\$1,692.21
	2000564770	10/07/2024	SUPPLIERS OR VENDORS	\$11,041.18
	2000565374	10/09/2024	SUPPLIERS OR VENDORS	\$17,446.22
	2000566094	10/14/2024	SUPPLIERS OR VENDORS	\$12,103.68
	2000566666	10/16/2024	SUPPLIERS OR VENDORS	\$195.00
	2000567099	10/18/2024	SUPPLIERS OR VENDORS	\$5,141.60
	2000567391	10/21/2024	SUPPLIERS OR VENDORS	\$16,912.70
	2000567948	10/23/2024	SUPPLIERS OR VENDORS	\$26,806.99
	2000568708	10/28/2024	SUPPLIERS OR VENDORS	\$1,890.00
	2000569874	11/01/2024	SUPPLIERS OR VENDORS	\$6,537.25
	2000570174	11/04/2024	SUPPLIERS OR VENDORS	\$9,485.36
	2000570683	11/06/2024	SUPPLIERS OR VENDORS	\$6,766.41
	2000571116	11/08/2024	SUPPLIERS OR VENDORS	\$25,494.24
	2000571397	11/11/2024	SUPPLIERS OR VENDORS	\$32,387.15
	2000571398	11/11/2024	SUPPLIERS OR VENDORS	\$458.36
	2000571939	11/13/2024	SUPPLIERS OR VENDORS	\$3,954.00
	2000571940	11/13/2024	SUPPLIERS OR VENDORS	\$195.00
	2000572376	11/15/2024	SUPPLIERS OR VENDORS	\$8,131.45
	2000572938	11/20/2024	SUPPLIERS OR VENDORS	\$10,440.00
			SUBTOTAL	\$354,898.57
YALE MECHANICAL LLC 220 W 81ST ST. BLOOMINGTON, MN 55420	2000560441	09/13/2024	SUPPLIERS OR VENDORS	\$16,315.90
	2000571544	11/11/2024	SUPPLIERS OR VENDORS	\$278.77
			SUBTOTAL	\$16,594.67
YAMATO CORP-DATAWEIGH DIVISION PO BOX 206185 DALLAS, TX 75320-6185	2000556966	08/26/2024	SUPPLIERS OR VENDORS	\$176.75
	2000557580	08/28/2024	SUPPLIERS OR VENDORS	\$1,881.53
	2000558616	09/04/2024	SUPPLIERS OR VENDORS	\$704.38
	2000558617	09/04/2024	SUPPLIERS OR VENDORS	\$1,024.94
	2000559386	09/09/2024	SUPPLIERS OR VENDORS	\$1,908.00
	2000559387	09/09/2024	SUPPLIERS OR VENDORS	\$1,943.01
	2000559950	09/11/2024	SUPPLIERS OR VENDORS	\$7,311.95
	2000560776	09/16/2024	SUPPLIERS OR VENDORS	\$1,790.98

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
	2000561403	09/18/2024	SUPPLIERS OR VENDORS	\$3,057.99
	2000561404	09/18/2024	SUPPLIERS OR VENDORS	\$1,356.88
	2000562122	09/23/2024	SUPPLIERS OR VENDORS	\$1,296.51
	2000562682	09/25/2024	SUPPLIERS OR VENDORS	\$1,243.74
	2000562683	09/25/2024	SUPPLIERS OR VENDORS	\$422.48
	2000564089	10/02/2024	SUPPLIERS OR VENDORS	\$5,821.00
	2000567440	10/21/2024	SUPPLIERS OR VENDORS	\$6,780.69
	2000567441	10/21/2024	SUPPLIERS OR VENDORS	\$317.78
	2000568012	10/23/2024	SUPPLIERS OR VENDORS	\$4,766.98
	2000568013	10/23/2024	SUPPLIERS OR VENDORS	\$2,537.73
	2000569339	10/30/2024	SUPPLIERS OR VENDORS	\$7,914.03
	2000570205	11/04/2024	SUPPLIERS OR VENDORS	\$130.82
	2000570734	11/06/2024	SUPPLIERS OR VENDORS	\$5,270.00
	2000572998	11/20/2024	SUPPLIERS OR VENDORS	\$1,626.51
	2000572999	11/20/2024	SUPPLIERS OR VENDORS	\$132.09
			SUBTOTAL	\$59,416.77
YOUNGS ENVIRONMENTAL G-5305 NORTH DORT HWY FLINT, MI 48505	2000557268	08/28/2024	SUPPLIERS OR VENDORS	\$12,416.59
	2000559716	09/11/2024	SUPPLIERS OR VENDORS	\$2,074.00
			SUBTOTAL	\$14,490.59
ZAYO GROUP LLC POBOX 734521 CHICAGO, IL 60673-4521	2000560986	09/18/2024	SERVICES	\$3,636.11
	2000564540	10/07/2024	SERVICES	\$3,632.82
	2000570404	11/06/2024	SERVICES	\$4,030.23
			SUBTOTAL	\$11,299.16
ZIP PAK 33853 TREASURY CENTER CHICAGO, IL 60694-3800	2000559118	09/09/2024	SUPPLIERS OR VENDORS	\$11,261.30
	2000560993	09/18/2024	SUPPLIERS OR VENDORS	\$18,320.35
	2000563779	10/02/2024	SUPPLIERS OR VENDORS	\$11,091.98
	2000567168	10/21/2024	SUPPLIERS OR VENDORS	\$11,256.21
	2000567634	10/23/2024	SUPPLIERS OR VENDORS	\$7,504.14
	2000568488	10/28/2024	SUPPLIERS OR VENDORS	\$7,520.17
	2000568947	10/30/2024	SUPPLIERS OR VENDORS	\$11,256.21
	2000572616	11/20/2024	SUPPLIERS OR VENDORS	\$15,539.21
			SUBTOTAL	\$93,749.57

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ZORO TOOLS, INC PO BOX 5233 JANESVILLE, WI 53547-5233	2000558648	09/04/2024	SUPPLIERS OR VENDORS	\$110.44
	2000560201	09/12/2024	SUPPLIERS OR VENDORS	\$720.34
	2000563568	09/30/2024	SUPPLIERS OR VENDORS	\$2,259.49
	2000564104	10/02/2024	SUPPLIERS OR VENDORS	\$361.40
	2000564105	10/02/2024	SUPPLIERS OR VENDORS	\$34.84
	2000567458	10/21/2024	SUPPLIERS OR VENDORS	\$718.45
	2000568033	10/23/2024	SUPPLIERS OR VENDORS	\$1,693.55
	2000568777	10/28/2024	SUPPLIERS OR VENDORS	\$153.43
	2000569359	10/30/2024	SUPPLIERS OR VENDORS	\$648.31
	2000570218	11/04/2024	SUPPLIERS OR VENDORS	\$254.97
	2000570219	11/04/2024	SUPPLIERS OR VENDORS	\$72.41
	2000571469	11/11/2024	SUPPLIERS OR VENDORS	\$73.87
	2000573027	11/20/2024	SUPPLIERS OR VENDORS	\$1,560.67
			SUBTOTAL	\$8,662.17
ZUMBIEL PACKAGING 2100 GATEWAY BLVD HEBRON, KY 41048	2000564476	10/04/2024	SUPPLIERS OR VENDORS	\$4,050.87
	2000566139	10/14/2024	SUPPLIERS OR VENDORS	\$5,984.23
	2000568007	10/23/2024	SUPPLIERS OR VENDORS	\$5,920.52
	2000574287	11/21/2024	SUPPLIERS OR VENDORS	\$5,984.23
			SUBTOTAL	\$21,939.85

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$70,000.00	01/10/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	01/31/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	03/01/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	04/05/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	05/02/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	06/03/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	07/09/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	08/06/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	09/06/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	10/02/2024	BOARD FEES
BARTELS, PATRICK ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	11/07/2024	BOARD FEES
CHARLESBANK CAPITAL PARTNERS 200 CLARENDON ST. 54TH FLOOR BOSTON, MA 02116	SPONSORSHIP GROUP	\$127,601.41	12/20/2023	MANAGEMENT FEES
CHARLESBANK CAPITAL PARTNERS 200 CLARENDON ST. 54TH FLOOR BOSTON, MA 02116	SPONSORSHIP GROUP	\$500,000.00	01/17/2024	MANAGEMENT FEES
CHARLESBANK CAPITAL PARTNERS 200 CLARENDON ST. 54TH FLOOR BOSTON, MA 02116	SPONSORSHIP GROUP	\$231,688.39	04/03/2024	MANAGEMENT FEES
CHARLESBANK CAPITAL PARTNERS 200 CLARENDON ST. 54TH FLOOR BOSTON, MA 02116	SPONSORSHIP GROUP	\$500,000.00	04/10/2024	MANAGEMENT FEES
CHARLESBANK CAPITAL PARTNERS 200 CLARENDON ST. 54TH FLOOR BOSTON, MA 02116	SPONSORSHIP GROUP	\$500,000.00	07/10/2024	MANAGEMENT FEES
CHARLESBANK CAPITAL PARTNERS 200 CLARENDON ST. 54TH FLOOR BOSTON, MA 02116	SPONSORSHIP GROUP	\$288,888.89	11/19/2024	MANAGEMENT FEES

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$7,676.90	07/11/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$18,984.59	07/25/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	08/08/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	08/08/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	08/22/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	08/22/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	09/05/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	09/05/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	09/19/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	09/19/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	10/03/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	10/03/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	10/17/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$4,413.34	10/17/2024	EXPENSE REIMBURSEMENT
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	10/17/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	10/31/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	10/31/2024	BENEFITS
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20,285.61	11/14/2024	SALARY
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$930.49	11/14/2024	EXPENSE REIMBURSEMENT
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$20.14	11/14/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
COATS, DAN ADDRESS ON FILE	CHIEF STRATEGY OFFICER & FORMER INTERIM CHIEF FINANCIAL OFFICER	\$49,476.58	11/21/2024	BONUS
FLANNERY, JOHN ADDRESS ON FILE	DIRECTOR	\$20,000.00	01/05/2024	BOARD FEES
FLANNERY, JOHN ADDRESS ON FILE	DIRECTOR	\$20,000.00	04/02/2024	BOARD FEES
FLANNERY, JOHN ADDRESS ON FILE	DIRECTOR	\$20,000.00	07/01/2024	BOARD FEES
FLANNERY, JOHN ADDRESS ON FILE	DIRECTOR	\$20,000.00	09/26/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	01/09/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	02/19/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	03/06/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	04/03/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	05/08/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	05/31/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	07/03/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	08/06/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	09/03/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	10/02/2024	BOARD FEES
FLATON, CAROL ADDRESS ON FILE	INDEPENDENT OFFICER	\$35,000.00	10/30/2024	BOARD FEES
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,390.96	11/30/2023	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$1,090.19	11/30/2023	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,390.96	12/14/2023	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$1,090.19	12/14/2023	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$28,126.13	12/28/2023	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,390.96	12/28/2023	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$114.92	12/28/2023	EXPENSE REIMBURSEMENT
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,398.00	01/11/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$671.62	01/11/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,397.99	01/25/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,952.97	01/25/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$482,356.16	01/26/2024	BONUS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,397.23	02/08/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$671.62	02/08/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,397.23	02/22/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,632.02	02/22/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,397.22	03/07/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$671.62	03/07/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$15,397.23	03/21/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,632.02	03/21/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$106.47	03/21/2024	EXPENSE REIMBURSEMENT
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	04/04/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	04/04/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	04/18/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,634.49	04/18/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	05/02/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$999.65	05/02/2024	EXPENSE REIMBURSEMENT
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	05/02/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$18,068.90	05/16/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	05/16/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	05/30/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,634.49	05/30/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	06/13/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	06/13/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	06/27/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,634.49	06/27/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	07/11/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,406.00	07/11/2024	EXPENSE REIMBURSEMENT
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	07/11/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	07/25/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$12,250.08	07/25/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	08/08/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	08/08/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$161.14	08/08/2024	EXPENSE REIMBURSEMENT

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	08/22/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,634.49	08/22/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$40.09	08/22/2024	EXPENSE REIMBURSEMENT
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	09/05/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	09/05/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	09/19/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,773.10	09/19/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	10/03/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	10/03/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$26,024.49	10/17/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	10/17/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.61	10/31/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$4,703.80	10/31/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$16,012.60	11/14/2024	SALARY
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$674.09	11/14/2024	BENEFITS
HARRIS, ROGER ADDRESS ON FILE	CHIEF LEGAL OFFICER	\$84,240.00	11/21/2024	BONUS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$1,000,000.00	03/21/2024	BONUS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,128.75	03/21/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$171.10	03/21/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.98	04/04/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$121.41	04/04/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.98	04/18/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	04/18/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.98	05/02/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	05/02/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	05/16/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	05/16/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	05/30/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	05/30/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	06/13/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	06/13/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$123.28	06/13/2024	EXPENSE REIMBURSEMENT
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	06/27/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	06/27/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	07/11/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	07/11/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	07/25/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	07/25/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	08/08/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	08/08/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	08/22/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	08/22/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$173.44	08/22/2024	EXPENSE REIMBURSEMENT
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	09/05/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	09/05/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	09/19/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	09/19/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	10/03/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	10/03/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$634.87	10/03/2024	EXPENSE REIMBURSEMENT
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	10/17/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	10/17/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	10/31/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	10/31/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$22,127.99	11/14/2024	SALARY
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$877.79	11/14/2024	BENEFITS
HEWITT, NICK ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	\$255,599.32	11/21/2024	BONUS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,032.97	11/30/2023	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,154.08	11/30/2023	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,032.98	12/14/2023	SALARY

Debtor Name: Hearthside Food Solutions, LLC

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Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,154.08	12/14/2023	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,032.98	12/28/2023	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,154.08	12/28/2023	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,040.01	01/11/2024	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,116.48	01/11/2024	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,040.02	01/25/2024	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,116.48	01/25/2024	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$64,445.00	01/26/2024	BONUS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,040.02	02/08/2024	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,116.48	02/08/2024	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$18,040.01	02/22/2024	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,116.48	02/22/2024	BENEFITS
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$5,547.70	03/07/2024	SEVERANCE
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,816.04	03/07/2024	SALARY
JASSER, ALFRED ADDRESS ON FILE	FORMER CHIEF FINANCIAL OFFICER & CHIEF STRATEGY OFFICER	\$1,116.48	03/07/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,813.65	11/30/2023	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$686.63	11/30/2023	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,813.66	12/14/2023	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$686.63	12/14/2023	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,813.71	12/28/2023	SALARY

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$686.63	12/28/2023	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,820.34	01/11/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$998.53	01/11/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,820.35	01/25/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$998.53	01/25/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$477,558.22	01/26/2024	BONUS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,819.66	02/08/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$998.53	02/08/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,819.66	02/22/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$998.53	02/22/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,819.66	03/07/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$998.53	03/07/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$14,819.66	03/21/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$998.53	03/21/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	04/04/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	04/04/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	04/18/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	04/18/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	05/02/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	05/02/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.98	05/16/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	05/16/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	05/30/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	05/30/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	06/13/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	06/13/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	06/27/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	06/27/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.98	07/11/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	07/11/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	07/25/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	07/25/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	08/08/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	08/08/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	08/22/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	08/22/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.98	09/05/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	09/05/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	09/19/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	09/19/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	10/03/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	10/03/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	10/17/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	10/17/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	10/31/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	10/31/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$15,411.97	11/14/2024	SALARY
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$1,002.26	11/14/2024	BENEFITS
KOLDRAS, LENA ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	\$81,081.00	11/21/2024	BONUS
LEWIS, RON ADDRESS ON FILE	DIRECTOR	\$20,000.00	01/05/2024	BOARD FEES
LEWIS, RON ADDRESS ON FILE	DIRECTOR	\$20,000.00	04/02/2024	BOARD FEES
LEWIS, RON ADDRESS ON FILE	DIRECTOR	\$1,856.83	05/22/2024	EXPENSE REIMBURSEMENT
LEWIS, RON ADDRESS ON FILE	DIRECTOR	\$20,000.00	07/01/2024	BOARD FEES
LEWIS, RON ADDRESS ON FILE	DIRECTOR	\$20,000.00	09/26/2024	BOARD FEES
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$19,236.79	11/30/2023	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$1,083.60	11/30/2023	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$19,236.80	12/14/2023	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$1,083.60	12/14/2023	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$19,236.79	12/28/2023	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$1,083.60	12/28/2023	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	01/11/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	01/11/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	01/25/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	01/25/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	02/08/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	02/08/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	02/22/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	02/22/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	03/07/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	03/07/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	03/21/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	03/21/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	04/04/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	04/04/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	04/18/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	04/18/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	05/02/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	05/02/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	05/16/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	05/16/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	05/30/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	05/30/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.03	06/13/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	06/13/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	06/27/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	06/27/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	07/11/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	07/11/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	07/25/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	07/25/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.05	08/08/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	08/08/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,628.04	08/22/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	08/22/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,627.24	09/05/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	09/05/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,627.24	09/19/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	09/19/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,627.24	10/03/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	10/03/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,627.24	10/17/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	10/17/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,627.35	10/31/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	10/31/2024	BENEFITS
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$9,627.35	11/14/2024	SALARY
METZGER, CHUCK ADDRESS ON FILE	ADVISOR, BOARD MEMBER & FORMER CHIEF EXECUTIVE OFFICER	\$893.46	11/14/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,467.88	11/30/2023	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$694.00	11/30/2023	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,467.88	12/14/2023	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$694.00	12/14/2023	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$54,755.32	12/28/2023	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,467.88	12/28/2023	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.91	01/11/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	01/11/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.91	01/25/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$9,124.66	01/25/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$3,000,000.00	01/26/2024	BONUS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.14	02/08/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	02/08/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.14	02/22/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,589.21	02/22/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.15	03/07/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	03/07/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.15	03/21/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,589.21	03/21/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$38,474.15	04/04/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	04/04/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$1,153.60	04/05/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.36	04/18/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,685.88	04/18/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	05/02/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	05/02/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.99	05/16/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$28,103.20	05/16/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.99	05/30/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,589.21	05/30/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.98	06/13/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	06/13/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.99	06/27/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,589.21	06/27/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.99	07/11/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	07/11/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$40,781.30	07/25/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.98	07/25/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.99	08/08/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$714.88	08/08/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	08/22/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,667.82	08/22/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$750.00	08/22/2024	EXPENSE REIMBURSEMENT
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	09/05/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$691.80	09/05/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	09/19/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,644.74	09/19/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	10/03/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$691.80	10/03/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	10/17/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$9,996.12	10/17/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	10/31/2024	SALARY
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$10,644.74	10/31/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$39,627.35	11/14/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$691.80	11/14/2024	BENEFITS
NICOSIA, DARLENE ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	\$463,500.00	11/21/2024	BONUS
OSTRYNIEC, ROBERT ADDRESS ON FILE	DIRECTOR	\$20,000.00	01/05/2024	BOARD FEES
OSTRYNIEC, ROBERT ADDRESS ON FILE	DIRECTOR	\$20,000.00	04/02/2024	BOARD FEES
OSTRYNIEC, ROBERT ADDRESS ON FILE	DIRECTOR	\$20,000.00	07/01/2024	BOARD FEES
OSTRYNIEC, ROBERT ADDRESS ON FILE	DIRECTOR	\$20,000.00	09/26/2024	BOARD FEES
PARTNERS GROUP US INVESTMENT 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	SPONSORSHIP GROUP	\$500,000.00	01/05/2024	MANAGEMENT FEES
PARTNERS GROUP US INVESTMENT 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	SPONSORSHIP GROUP	\$500,000.00	02/28/2024	MANAGEMENT FEES
PARTNERS GROUP US INVESTMENT 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	SPONSORSHIP GROUP	\$500,000.00	05/29/2024	MANAGEMENT FEES
PARTNERS GROUP US INVESTMENT 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	SPONSORSHIP GROUP	\$500,000.00	09/11/2024	MANAGEMENT FEES
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,390.64	11/30/2023	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$868.86	11/30/2023	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,390.64	12/14/2023	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$868.86	12/14/2023	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$860.63	12/14/2023	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,390.64	12/28/2023	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$868.86	12/28/2023	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,397.29	01/11/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$859.08	01/11/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,397.28	01/25/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$859.08	01/25/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$1,000,000.00	01/26/2024	BONUS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$275,000.00	02/08/2024	BONUS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,396.59	02/08/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$859.08	02/08/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,396.59	02/22/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$1,511.89	02/22/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$859.08	02/22/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,396.59	03/07/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$859.08	03/07/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$15,396.60	03/21/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$859.08	03/21/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	04/04/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$1,141.68	04/04/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	04/04/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	04/18/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	04/18/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$424.78	04/18/2024	EXPENSE REIMBURSEMENT

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	05/02/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	05/02/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	05/16/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	05/16/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.75	05/30/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$911.20	05/30/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	05/30/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	06/13/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	06/13/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	06/27/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	06/27/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$746.38	06/27/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	07/11/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	07/11/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	07/25/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	07/25/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$774.52	07/25/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.75	08/08/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	08/08/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	08/22/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$861.64	08/22/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	09/05/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$838.56	09/05/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$746.38	09/05/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	09/19/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$838.56	09/19/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	10/03/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$838.56	10/03/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$424.78	10/03/2024	EXPENSE REIMBURSEMENT
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.75	10/17/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$838.56	10/17/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	10/31/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$838.56	10/31/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,242.74	11/14/2024	SALARY
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$838.56	11/14/2024	BENEFITS
RAFFETTO, BOBBI JO ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$104,445.00	11/21/2024	BONUS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,237.10	11/30/2023	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,361.66	11/30/2023	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,237.11	12/14/2023	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,361.66	12/14/2023	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,237.11	12/28/2023	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,361.66	12/28/2023	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.15	01/11/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	01/11/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.14	01/25/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	01/25/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.15	02/08/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	02/08/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.14	02/22/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	02/22/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.14	03/07/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	03/07/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.15	03/21/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	03/21/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.14	04/04/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	04/04/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,244.15	04/18/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	04/18/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.26	05/02/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	05/02/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.27	05/16/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	05/16/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	05/30/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	05/30/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.37	06/13/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	06/13/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	06/27/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	06/27/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	07/11/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	07/11/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.37	07/25/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	07/25/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	08/08/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	08/08/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	08/22/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	08/22/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.37	09/05/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	09/05/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	09/19/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	09/19/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.37	10/03/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	10/03/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	10/17/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	10/17/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.38	10/31/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	10/31/2024	BENEFITS
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$19,243.37	11/14/2024	SALARY
SCALISE, RICHARD ADDRESS ON FILE	CHAIRMAN, FOUNDER & FORMER CHIEF EXECUTIVE OFFICER	\$1,405.94	11/14/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,314.03	11/30/2023	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$579.50	11/30/2023	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,314.03	12/14/2023	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,539.90	12/14/2023	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,314.03	12/28/2023	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$7,846.12	12/28/2023	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,321.06	01/11/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,947.35	01/11/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,321.07	01/25/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$666.00	01/25/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$724,725.00	01/26/2024	BONUS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,320.30	02/08/2024	SALARY

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.40	02/08/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,320.29	02/22/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$666.00	02/22/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$535.87	02/22/2024	EXPENSE REIMBURSEMENT
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,320.30	03/07/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.40	03/07/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,320.30	03/21/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$666.00	03/21/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$257.28	03/21/2024	EXPENSE REIMBURSEMENT
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	04/04/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	04/04/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.45	04/18/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$665.61	04/18/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.45	05/02/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	05/02/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$20,571.66	05/16/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	05/16/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	05/30/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$665.61	05/30/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$124.32	05/30/2024	EXPENSE REIMBURSEMENT

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.45	06/13/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	06/13/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	06/27/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$665.61	06/27/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	07/11/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	07/11/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$431.38	07/11/2024	EXPENSE REIMBURSEMENT
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	07/25/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$16,225.43	07/25/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	08/08/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	08/08/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.45	08/22/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$665.61	08/22/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.45	09/05/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	09/05/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$835.22	09/05/2024	EXPENSE REIMBURSEMENT
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	09/19/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$665.61	09/19/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	10/03/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	10/03/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$225.00	10/03/2024	EXPENSE REIMBURSEMENT
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$19,943.75	10/17/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	10/17/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.46	10/31/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$665.61	10/31/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$17,666.45	11/14/2024	SALARY
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$4,626.01	11/14/2024	BENEFITS
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$487.18	11/14/2024	EXPENSE REIMBURSEMENT
TUCK, MICHAEL ADDRESS ON FILE	CHIEF OPERATING OFFICER	\$113,602.50	11/21/2024	BONUS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,314.42	11/30/2023	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$933.70	11/30/2023	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,314.41	12/14/2023	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,707.78	12/14/2023	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,763.02	12/28/2023	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,314.41	12/28/2023	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,321.07	01/11/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,763.96	01/11/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,321.06	01/25/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$989.88	01/25/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$700,000.00	01/26/2024	BONUS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,320.29	02/08/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,368.30	02/08/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,320.30	02/22/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$989.88	02/22/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,320.30	03/07/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,368.30	03/07/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,320.29	03/21/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$989.88	03/21/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	04/04/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	04/04/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	04/18/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$987.41	04/18/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$154.00	04/18/2024	EXPENSE REIMBURSEMENT
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.37	05/02/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	05/02/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	05/16/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$16,316.81	05/16/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.37	05/30/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$987.41	05/30/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$52.27	05/30/2024	EXPENSE REIMBURSEMENT

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	06/13/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	06/13/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$426.14	06/13/2024	EXPENSE REIMBURSEMENT
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	06/27/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$987.41	06/27/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	07/11/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	07/11/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	07/25/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$15,674.35	07/25/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	08/08/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	08/08/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.37	08/22/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$987.41	08/22/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$745.00	08/22/2024	EXPENSE REIMBURSEMENT
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	09/05/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	09/05/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	09/19/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$987.41	09/19/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	10/03/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	10/03/2024	BENEFITS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$20,842.99	10/17/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	10/17/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.38	10/31/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$987.41	10/31/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$17,493.37	11/14/2024	SALARY
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$5,365.83	11/14/2024	BENEFITS
VAN DE BOVENKAMP, BRETT ADDRESS ON FILE	CHIEF CUSTOMER & COMMERCIAL OFFICER	\$112,488.75	11/21/2024	BONUS

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**Part 2, Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Ending Balance Description	Trading Partner	Balance - P11 2023 Receivable (Payable)	Balance - P11 2024 Receivable (Payable)	Net Year Activity Increase (Decrease)
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY PAYABLE TO:	HEARTHSIDE USA – CPG PARTNERS, LLC	(\$289,951,742.13)	(\$335,333,387.42)	(\$45,381,645.29)
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY PAYABLE TO:	HEARTHSIDE USA, LLC	(\$10,879,994.40)	(\$156,985,095.76)	(\$146,105,101.36)
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY PAYABLE TO:	INTERBAKE FOODS, LLC	(\$49,317,049.72)	(\$72,867,176.92)	(\$23,550,127.20)
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY RECEIVABLE FROM:	INTERBAKE CANADA, INC.	\$14,120,431.03	\$18,364,278.21	\$4,243,847.18
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY RECEIVABLE FROM:	H-FOOD HOLDINGS, LLC	\$710,786,494.46	\$13,986,861.59	(\$696,799,632.87)
HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	HEARTHSIDE ACQ VII-B CORP	\$5,726.42	\$0.00	(\$5,726.42)
HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	HEARTHSIDE US HOLDINGS, LLC	\$250.00	\$0.00	(\$250.00)
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY RECEIVABLE FROM:	HFS SUB, LLC	\$0.00	\$250,000.00	\$250,000.00
HEARTHSIDE FOOD SOLUTIONS, LLC	INTERCOMPANY RECEIVABLE FROM:	HEARTHSIDE USA – PRODUCE & FOODSERVICE, LLC	\$0.00	\$5,289,494.27	\$5,289,494.27

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
ALSTON, JR. V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF INDIANA TERRE HAUTE DIVISION 921 OHIO STREET U.S. COURTHOUSE TERRE HAUTE, IN 47807	Pending
BROWN V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF MISSISSIPPI 911 JACKSON AVENUE EAST FEDERAL BUILDING ROOM 369 OXFORD, MS 38655	Concluded
CAMERON V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT CENTRAL DISTRICT OF ILLINOIS 600 EAST MONROE STREET UNITED STATES COURTHOUSE SPRINGFIELD, IL 62701	Concluded
CHRISTOPHER VANGESSEL V. FORGE INDUSTRIAL STAFFING AND HEARTHSIDE FOOD SOLUTIONS	1:23CV453	LITIGATION	U.S. DISTRICT COURT WESTERN MICHIGAN 110 MICHIGAN STREET NW GERALD R. FORD FEDERAL BUILDING AND UNITED STATES COURTHOUSE GRAND RAPIDS, MI 49503	Pending
DAVID HARVEY VS HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	MINNESOTA DISTRICT - RAMSEY CIVIL 15 WEST KELLOGG BOULEVARD ROOM 170 ST. PAUL, MN 55102	Concluded
DIAZ V. HEARTHSIDE FOOD SOLUTIONS, INC.	N/A	LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET DIRKSEN FEDERAL BUILDING CHICAGO, IL 60604	Concluded
DOMINGUEZ VS NATIONAL BULK EQUIPMENT, INC. ET AL	1:24CV4789	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE CHICAGO, IL 60604	Pending
ELIDA JAIMES GARCIA VS. HEARTHSIDE FOOD SOLUTIONS LLC	N/A	LITIGATION	CALIFORNIA SUPERIOR COURT, COUNTY OF ORANGE 700 CIVIC CENTER DRIVE WEST CENTRAL JUSTICE CENTER SANTA ANA, CA 92701-4045	Pending
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	UNITED STATES DISTRICT COURT, MICHIGAN WESTERN 110 MICHIGAN STREET NW GERALD R. FORD FEDERAL BUILDING AND UNITED STATES COURTHOUSE GRAND RAPIDS, MI 49503	Concluded
FEDERAL DEPARTMENT OF HOMELAND SECURITY INVESTIGATION	N/A	INVESTIGATION	FEDERAL DEPARTMENT OF HOMELAND SECURITY 1880 2ND STREET SOUTHWEST WASHINGTON, DC 20024	Concluded

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 7: Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
FEDERAL DEPARTMENT OF LABOR AND ECONOMIC OPPORUNITY, WAGE AND HOUR DIVISION INVESTIGATION	N/A	INVESTIGATION	FEDERAL DEPARTMENT OF LABOR AND ECONOMIC OPPORUNITY, WAGE AND HOUR DIVISION 200 CONSTITUTION AVENUE, NW WASHINGTON, DC 20210	Pending
HARVEY V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR MINNESOTA 300 SOUTH FOURTH STREET SUITE 202 MINNEAPOLIS, MN 55415	Concluded
HOWARD B. SAMUELS, NOT INDIVIDUALLY, BUT AS CHAPTER 7 TRUSTEE OF CENTRAL GROCERS, INC. V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	US BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE CHICAGO, IL 60604	Concluded
ILLINOIS ATTORNEY GENERAL INVESTIGATION	N/A	INVESTIGATION	ILLINOIS ATTORNEY GENERAL ATTN: HONORABLE KWAME RAOUL 115 S. LASALLE STREET CHICAGO, IL 60603	Pending
JILLIAN VAN SEGHBROECK V. HEARTHSIDE FOOD SOLUTIONS, LLC ET AL	2024 CV 00160	LITIGATION	OHIO COMMON PLEAS COURT HANCOCK COUNTY 300 SOUTH MAIN STREET FINDLAY, OH 45840	Pending
JONES V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE DISTRICT OF NORTHERN OHIO (TOLEDO) 1716 SPIELBUSCH AVENUE JAMES M. ASHLEY AND THOMAS W.L. ASHLEY U.S. COURTHOUSE TOLEDO, OH 43604	Concluded
JONVON AVORY MATLOCK VS. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	MICHIGAN COURT OF APPEALS 3020 W GRAND BLVD SUITE 14-300 DETROIT, MI 48202	Concluded
KAMINSKI V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE CHICAGO, IL 60604	Concluded
KENDRICK V. HEARTHSIDE FOOD SOLUTIONS LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF OHIO 801 WEST SUPERIOR AVENUE CARL B. STOKES U.S. COURTHOUSE CLEVELAND, OH 44113-1853	Concluded
LAPORTE COUNTY TAX ASSESSOR PERSONAL PROPERTY TAX AUDIT	N/A	PERSONAL PROPERTY AUDIT	LAPORTE COUNTY TAX ASSESSOR 555 MICHIGAN AVENUE, SUITE 103 LA PORTE, IN 46350	Pending

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
LESLIE QUINONEZ ESPINOZA V. HEARTHSIDE FOOD SOLUTIONS, LLC	1:23-CV-16442	LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN U.S. COURTHOUSE CHICAGO, IL 60604	Pending
MARIA GUADALUPE JUAREZ V. HEARTHSIDE FOOD SOLUTIONS, LLC	1:23-CV-14783	LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET DIRKSEN FEDERAL BUILDING CHICAGO, IL 60604	Pending
MATHES V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE CHICAGO, IL 60604	Pending
MCVAY V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF OHIO (TOLEDO) 1716 SPIELBUSCH AVENUE JAMES M. ASHLEY AND THOMAS W.L. ASHLEY U.S. COURTHOUSE TOLEDO, OH 43604	Concluded
MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC OPPORUNITY, WAGE AND HOUR DIVISION INVESTIGATION	N/A	INVESTIGATION	MICHIGAN DEPARTMENT OF LABOR AND ECONOMIC OPPORUNITY, WAGE AND HOUR DIVISION 530 W. ALLEGAN STREET LANSING, MI 48933	Concluded
MICHIGAN DEPARTMENT OF TREASURY SALES & USE AUDIT	N/A	SALES & USE AUDIT	MICHIGAN DEPARTMENT OF TREASURY P.O. BOX 30324 LANSING, MI 48909-7824	Pending
MID-WEST INSTITUTIONAL FOOD DISTRIBUTORS, INC. D/B/A MIDWEST FOODS V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT, ILLINOIS NORTHERN 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE CHICAGO, IL 60604	Concluded
MOORE V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT, WESTERN DISTRICT OF MICHIGAN (SOUTHERN DIVISION (1)) 110 MICHIGAN STREET NW GERALD R. FORD FEDERAL BUILDING AND UNITED STATES COURTHOUSE GRAND RAPIDS, MI 49503	Concluded
OHIO DEPARTMENT OF TAXATION SALES & USE AUDIT	N/A	SALES & USE AUDIT	OHIO DEPARTMENT OF TAXATION P.O. BOX 181140 COLUMBUS, OH 43216-6560	Pending
PERRY V. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF OHIO 801 WEST SUPERIOR AVENUE CARL B. STOKES U.S. COURTHOUSE CLEVELAND, OH 44113-1853	Concluded

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
POMPY V. HEARTHSIDE FOOD SOLUTIONS	3:24-CV-00297	LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF INDIANA, SOUTH BEND DIVISION 204 SOUTH MAIN STREET 102 FEDERAL BUILDING SOUTH BEND, IN 46601	Pending
PRESTIGE FINANCIAL VS. HEARTHSIDE FOOD SOLUTIONS	N/A	LITIGATION	IL CIRCUIT - COOK(MD) 50 W. WASHINGTON STREET CHICAGO, IL 60602-1305	Concluded
RASHION STAPLES V. HEARTHSIDE FOOD SOLUTIONS, LLC	3:23-CV-00461	LITIGATION	U.S. DISTRICT COURT NORTHERN DISTRICT OF OHIO 801 WEST SUPERIOR AVENUE CARL B. STOKES U.S. COURTHOUSE CLEVELAND, OH 44113-1853	Pending
REYES, KIMBERLY V. HEARTHSIDE FOOD SOLUTIONS	N/A	LITIGATION	ILLINOIS CIRCUIT COURT, COOK COUNTY, LAW DIVISION 50 W. WASHINGTON STREET CHICAGO, IL 60602-1305	Concluded
REYNOLDS V. HEARTHSIDE FOOD SOLUTIONS, LLC	1:24CV6748	LITIGATION	U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS 219 SOUTH DEARBORN STREET EVERETT MCKINLEY DIRKSEN UNITED STATES COURTHOUSE CHICAGO, IL 60604	Pending
RUDY MAISONNEUVE VS. HEARTHSIDE FOOD SOLUTIONS, LLC	46D01-2312-CT-0022 97	LITIGATION	INDIANA SUPERIOR COURT LAPORTE COUNTY 809 STATE STREET LA PORTE, IN 46350	Pending
SHEPHERD, JERRY VS. HEARTHSIDE FOOD SOLUTIONS LLC	N/A	LITIGATION	OHIO COURT OF COMMON PLEAS - WOOD 1 COURTHOUSE SQUARE BOWLING GREEN, OH 43402	Concluded
VICTOR RICO VS. HEARTHSIDE FOOD SOLUTIONS, LLC	N/A	LITIGATION	CALIFORNIA SUPERIOR COURT, COUNTY OF ORANGE 700 CIVIC CENTER DRIVE WEST CENTRAL JUSTICE CENTER SANTA ANA, CA 92701-4045	Pending
WALKER SHARONICA VS. HEARTHSIDE FOOD SOLUTIONS	N/A	LITIGATION	ILLINOIS CIRCUIT COURT, COUNTY OF COOK 50 W. WASHINGTON STREET CHICAGO, IL 60602-1305	Concluded

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/06/2023	\$715,255.43
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			12/08/2023	\$24,577.89
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/13/2023	\$431,882.04
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/20/2023	\$495,357.82
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			12/20/2023	\$537,730.10
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			12/27/2023	\$360,879.39
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			12/28/2023	\$1,400,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/05/2024	\$367,245.03
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/10/2024	\$173,502.69
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/17/2024	\$469,810.20
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			01/17/2024	\$500,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			01/24/2024	\$671,177.02
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			02/07/2024	\$1,163,333.22
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			02/07/2024	\$650,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			02/14/2024	\$318,502.70
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			02/23/2024	\$97,874.95

Debtor Name: Hearthside Food Solutions, LLC

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SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			02/28/2024	\$449,389.11
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			02/29/2024	\$308,440.62
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			03/06/2024	\$128,086.98
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			03/15/2024	\$316,992.46
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			04/03/2024	\$640,408.38
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			04/03/2024	\$1,095,685.19
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			04/10/2024	\$255,097.19
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			04/11/2024	\$457,559.19
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			04/17/2024	\$202,180.20
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			05/01/2024	\$203,703.10
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			05/01/2024	\$450,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			05/10/2024	\$582,326.17
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			05/15/2024	\$255,097.11
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			05/24/2024	\$154,330.05
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			05/24/2024	\$154,838.42
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			05/24/2024	\$500,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			05/31/2024	\$165,250.63

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			06/06/2024	\$152,787.72
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			06/12/2024	\$161,233.09
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			06/12/2024	\$600,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			06/19/2024	\$206,093.87
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			06/28/2024	\$185,077.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			07/10/2024	\$234,031.46
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			07/12/2024	\$600,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			07/24/2024	\$250,700.60
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			07/31/2024	\$414,042.98
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			08/07/2024	\$281,285.57
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			08/07/2024	\$600,000.00
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			08/08/2024	\$313,472.69
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			08/14/2024	\$291,469.41
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			08/21/2024	\$325,860.59
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			09/04/2024	\$584,842.27
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			09/04/2024	\$600,000.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			09/18/2024	\$942,896.04
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			09/18/2024	\$800,000.00
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			09/20/2024	\$160,675.88
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			09/25/2024	\$324,684.08
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			10/02/2024	\$950,000.00
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			10/03/2024	\$153,841.76
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/09/2024	\$300,854.73
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/16/2024	\$336,251.00
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			10/16/2024	\$950,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/23/2024	\$706,843.95
KROLL RESTRUCTURING ADMINISTRATION ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			10/24/2024	\$75,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			10/30/2024	\$643,938.12
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			10/30/2024	\$950,000.00
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			11/12/2024	\$950,000.00
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			11/13/2024	\$312,042.87
VINSON & ELKINS LLP 845 TEXAS AVE. HOUSTON, TX 77002	https://www.velaw.com/			11/13/2024	\$250,000.00

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			11/18/2024	\$385,356.90
KROLL RESTRUCTURING ADMINISTRATION ONE WORLD TRADE CENTER 285 FULTON STREET 31ST FLOOR NEW YORK, NY 10007	https://www.kroll.com/en			11/18/2024	\$60,000.00
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			11/18/2024	\$1,400,000.00
VINSON & ELKINS LLP 845 TEXAS AVE. HOUSTON, TX 77002	https://www.velaw.com/			11/18/2024	\$600,000.00
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			11/19/2024	\$234,209.60
ALVAREZ & MARSAL NORTH AMERICA, LLC 600 MADISON AVENUE NEW YORK, NY 10022	https://www.alvarezandmarsal.com/			11/21/2024	\$622,533.90
ROPES & GRAY LLP PRUDENTIAL TOWER 800 BOYLSTON STREET BOSTON, MA 02199	https://www.ropesgray.com/en			11/21/2024	\$750,000.00
VINSON & ELKINS LLP 845 TEXAS AVE. HOUSTON, TX 77002	https://www.velaw.com/			11/21/2024	\$850,000.00
EVERCORE GROUP LLC 55 EAST 52ND STREET NEW YORK, NY 10055	https://www.evercore.com/			11/22/2024	\$9,146,686.89

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 13:** Transfers not already listed on this statement

Creditor Name and Address	Description of Property	Relationship to Debtor	Date	Amount
STORE CAPITAL ACQUISITIONS, LLC 8377 HARTFORD DR STE 100 SCOTTSDALE, AZ 85255	SALE-LEASEBACK FOR LAND AND BUILDINGS LOCATED IN WENONA IL AND LONDON KY	N/A	10/06/2023	\$24,291,667.00

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 17: Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

Name of Plan	EIN	Terminated?
HEARTHSIDE FOOD SOLUTIONS 401(K) PLAN	455846-01	No
HEARTHSIDE FOOD SOLUTIONS UNION 401(K) PLAN	455846-02	No

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
BENCHMARK 3501 MARSHALL ST NE MINNEAPOLIS, MN 55418 UNITED STATES	PEREZ, JENNY	3333 FINLEY ROAD, SUITE 800, DOWNERS GROVE, IL, 60515	INVENTORY	Yes
CITADEL INFORMATION MANAGEMENT 1287 NAPERVILLE DRIVE ROMEOVILLE, IL 60446 UNITED STATES			FINANCIAL RECORDS	Yes
COLUMBIAN LOGISTICS NETWORK 900 HALL ST SW GRAND RAPIDS, MI 49503 UNITED STATES	EDWARDS, ALAN	3333 FINLEY ROAD, SUITE 800, DOWNERS GROVE, IL, 60515	INVENTORY	Yes
DESHLER WAREHOUSE 320 HOLMES STREET DESHLER, OH 43516 UNITED STATES	WOLF, ANDREW	3333 FINLEY ROAD, SUITE 800, DOWNERS GROVE, IL, 60515	IDLE EQUIPMENT	Yes
DISTRIBUTORS TERMINAL 1077 S. HUNT ST. TERRE HAUTE, IN 47803 UNITED STATES	PEREZ, JENNY	3333 FINLEY ROAD, SUITE 800, DOWNERS GROVE, IL, 60515	INVENTORY	Yes
GENEVA WAREHOUSING & DISTRIBUT 3 TIMBER CT. BOLINGBROOK, IL 60440 UNITED STATES	MISHRA, LAURA	3333 FINLEY ROAD, SUITE 800, DOWNERS GROVE, IL, 60515	INVENTORY	Yes
OHIO LOGISTICS (OTTAWA) 1206 EAST 2ND STREET OTTAWA, OH 45875 UNITED STATES	WOLF, ANDREW	3333 FINLEY ROAD, SUITE 800, DOWNERS GROVE, IL, 60515	IDLE EQUIPMENT	Yes

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
CARGILL 15615 MCGINTY RD W MINNEAPOLIS, MN 55391 UNITED STATES	1938 S WOLF RD, DES PLAINES, IL, 60018	CUSTOMER OWNED INVENTORY	UNDETERMINED
CARGILL 15615 MCGINTY RD W MINNEAPOLIS, MN 55391 UNITED STATES	2401 LUNT AVE, ELK GROVE VILLAGE, IL, 60007	CUSTOMER OWNED INVENTORY	UNDETERMINED
CLIF P.O. BOX 742065 LOS ANGELES, CA 90074-2065 UNITED STATES	7031 S EISENMAN RD, BOISE, ID, 83716	CUSTOMER OWNED INVENTORY	UNDETERMINED
CUMBERLAND 20 CUMBERLAND ST BROOKLYN, NY 11205 UNITED STATES	21750 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
CUMBERLAND 20 CUMBERLAND ST BROOKLYN, NY 11205 UNITED STATES	21850 GRENADA AVE, LAKEVILLE, MN, 55044	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
CUMBERLAND 20 CUMBERLAND ST BROOKLYN, NY 11205 UNITED STATES	21855 CEDAR AVE S, LAKEVILLE, MN, 50044	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
CUMBERLAND 20 CUMBERLAND ST BROOKLYN, NY 11205 UNITED STATES	21750 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
CUMBERLAND 20 CUMBERLAND ST BROOKLYN, NY 11205 UNITED STATES	21850 GRENADA AVE, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
CUMBERLAND 20 CUMBERLAND ST BROOKLYN, NY 11205 UNITED STATES	21855 CEDAR AVE S, LAKEVILLE, MN, 50044	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	2455 OAK INDUSTRIAL DR NE, GRAND RAPIDS, MI, 49505	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	2975 RADCLIFF AVE SE, KENTWOOD, MI 49512	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	3061 SHAFFER AVE SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	3225 32ND ST SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	4185 44TH ST SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	104 N WALNUT ST, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	1188 S LAUREL RD, LONDON, KY, 40744	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	1938 S WOLF RD, DES PLAINES, IL, 60018	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	21750 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	21850 GRENADA AVE, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	21855 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	2401 LUNT AVE, ELK GROVE VILLAGE, IL, 60007	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	2455 OAK INDUSTRIAL DR NE, GRAND RAPIDS, MI, 49505	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	2975 RADCLIFF AVE SE, KENTWOOD, MI 49512	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	3061 SHAFFER AVE SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	312 RADER RD, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	320 HOLMES ST, DESHLER, OH, 43516	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	3225 32ND ST SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	4100 MEYER LN, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	4185 44TH ST SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	424-428 COOPER ST, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	4295 OHIO ST. MICHIGAN CITY, IN 46360	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	502 W HWY 20, MICHIGAN CITY, IN, 46360	CUSTOMER OWNED INVENTORY	UNDETERMINED
GENERAL MILLS 1 GENERAL MILLS BLVD MINNEAPOLIS, MN 55426 UNITED STATES	775 STATE ROUTE 251, WENONA, IL, 61377	CUSTOMER OWNED INVENTORY	UNDETERMINED
GRAIN MILLERS 315 MADISON ST. EUGENE, OR 97402 UNITED STATES	1938 S WOLF RD, DES PLAINES, IL, 60018	CUSTOMER OWNED INVENTORY	UNDETERMINED
GRAIN MILLERS 315 MADISON ST. EUGENE, OR 97402 UNITED STATES	2401 LUNT AVE, ELK GROVE VILLAGE, IL, 60007	CUSTOMER OWNED INVENTORY	UNDETERMINED

Debtor Name: Hearthside Food Solutions, LLC

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
IDAHOAN 900 PIER VIEW DR, STE 100 IDAHO FALLS, ID 83402 UNITED STATES	21750 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
IDAHOAN 900 PIER VIEW DR, STE 100 IDAHO FALLS, ID 83402 UNITED STATES	21850 GRENADA AVE, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
IDAHOAN 900 PIER VIEW DR, STE 100 IDAHO FALLS, ID 83402 UNITED STATES	21855 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
KELLANOVA PO BOX 888227 GRAND RAPIDS, MI 49588 UNITED STATES	1938 S WOLF RD, DES PLAINES, IL, 60018	CUSTOMER OWNED INVENTORY	UNDETERMINED
KELLANOVA PO BOX 888227 GRAND RAPIDS, MI 49588 UNITED STATES	21750 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
KELLANOVA PO BOX 888227 GRAND RAPIDS, MI 49588 UNITED STATES	21850 GRENADA AVE, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
KELLANOVA PO BOX 888227 GRAND RAPIDS, MI 49588 UNITED STATES	21855 CEDAR AVE S, LAKEVILLE, MN, 55044	CUSTOMER OWNED INVENTORY	UNDETERMINED
KELLANOVA PO BOX 888227 GRAND RAPIDS, MI 49588 UNITED STATES	2401 LUNT AVE, ELK GROVE VILLAGE, IL, 60007	CUSTOMER OWNED INVENTORY	UNDETERMINED
KELLANOVA PO BOX 888227 GRAND RAPIDS, MI 49588 UNITED STATES	3225 32ND ST SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED INVENTORY	UNDETERMINED
MARS 6885 ELM ST MCLEAN, VA 22101 UNITED STATES	310 W 10TH ST, GIBSON CITY, IL, 60936	CUSTOMER OWNED FIXED ASSETS	UNDETERMINED
MARS 6885 ELM ST MCLEAN, VA 22101 UNITED STATES	310 W 10TH ST, GIBSON CITY, IL, 60936	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	104 N WALNUT ST, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	1188 S LAUREL RD, LONDON, KY, 40744	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	312 RADER RD, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	320 HOLMES ST, DESHLER, OH, 43516	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	4100 MEYER LN, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	424-428 COOPER ST, MCCOMB, OH, 45858	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	4295 OHIO ST. MICHIGAN CITY, IN 46360	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	502 W HWY 20, MICHIGAN CITY, IN, 46360	CUSTOMER OWNED INVENTORY	UNDETERMINED

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	775 STATE ROUTE 251, WENONA, IL, 61377	CUSTOMER OWNED INVENTORY	UNDETERMINED
MONDELEZ 905 WEST FULTON MARKET, STE 200 CHICAGO, IL 60607 UNITED STATES	9445 E. US ROUTE 40, SEELYVILLE, IN 47803	CUSTOMER OWNED INVENTORY	UNDETERMINED
NESTLE P.O. BOX 841933 DALLAS, TX 75284-1933 UNITED STATES	310 W 10TH ST, GIBSON CITY, IL, 60936	CUSTOMER OWNED INVENTORY	UNDETERMINED
NUTRO 1200 FORREST PARK DR. NASHVILLE, TN 37205 UNITED STATES	310 W 10TH ST, GIBSON CITY, IL, 60936	CUSTOMER OWNED INVENTORY	UNDETERMINED
OCEAN SPRAY 1 OCEAN SPRAY DR MIDDLEBORO, MA 02349 UNITED STATES	1938 S WOLF RD, DES PLAINES, IL, 60018	CUSTOMER OWNED INVENTORY	UNDETERMINED
OCEAN SPRAY 1 OCEAN SPRAY DR MIDDLEBORO, MA 02349 UNITED STATES	2401 LUNT AVE, ELK GROVE VILLAGE, IL, 60007	CUSTOMER OWNED INVENTORY	UNDETERMINED
OCEAN SPRAY 1 OCEAN SPRAY DR MIDDLEBORO, MA 02349 UNITED STATES	310 W 10TH ST, GIBSON CITY, IL, 60936	CUSTOMER OWNED INVENTORY	UNDETERMINED
QUAKER 433 W. VAN BUREN ST., STE 3N CHICAGO, IL 60607 UNITED STATES	3061 SHAFFER AVE SE, GRAND RAPIDS, MI, 49512	CUSTOMER OWNED INVENTORY	UNDETERMINED
QUEST 777 S. AVIATION BLVD, SUITE 100 EL SEGUNDO, CA 90245 UNITED STATES	7031 S EISENMAN RD, BOISE, ID, 83716	CUSTOMER OWNED INVENTORY	UNDETERMINED
REILLY 400 POYDRAS ST. 10TH FLOOR NEW ORLEANS, LA 70130 UNITED STATES	1938 S WOLF RD, DES PLAINES, IL, 60018	CUSTOMER OWNED INVENTORY	UNDETERMINED
REILLY 400 POYDRAS ST. 10TH FLOOR NEW ORLEANS, LA 70130 UNITED STATES	2401 LUNT AVE, ELK GROVE VILLAGE, IL, 60007	CUSTOMER OWNED INVENTORY	UNDETERMINED
SIMPLE MILLS 435 N. LASALLE DRIVE, 2ND FLOOR CHICAGO, IL 60654 UNITED STATES	4295 OHIO ST. MICHIGAN CITY, IN 46360	CUSTOMER OWNED INVENTORY	UNDETERMINED
SIMPLE MILLS 435 N. LASALLE DRIVE, 2ND FLOOR CHICAGO, IL 60654 UNITED STATES	502 W HWY 20, MICHIGAN CITY, IN, 46360	CUSTOMER OWNED INVENTORY	UNDETERMINED

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
BOYCE, LEE ADDRESS ON FILE	09/27/2021	09/04/2023
COATS, DAN ADDRESS ON FILE	08/23/2023	03/10/2024
HEWITT, NICK ADDRESS ON FILE	03/11/2024	CURRENT

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
BOYCE, LEE ADDRESS ON FILE	
COATS, DAN ADDRESS ON FILE	
HEWITT, NICK ADDRESS ON FILE	

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address

In the ordinary course of business the Debtors provide financial statements to certain parties, such as financial institutions, investment banks, auditors, potential investors, vendors and financial advisors. The Debtors do not maintain complete lists to track such disclosures, and as such, the Debtors have not provided a listing of these parties in response to this question.

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$16,160,521.66
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$8,934,954.44
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$5,889,945.40
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$5,563,049.77
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$4,920,616.97
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$1,335,706.89
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$403,576.28
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	10/26/2024	\$304,047.09
MISHRA, LAURA	MISHRA, LAURA ADDRESS ON FILE	10/26/2024	\$4,726,094.65
MISHRA, LAURA	MISHRA, LAURA ADDRESS ON FILE	10/26/2024	\$741,494.63
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$9,922,906.79
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$6,684,503.41
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$6,166,156.46
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$4,974,850.47
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$3,843,191.89
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$238,329.47
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$99,006.67
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	10/26/2024	\$15,972.34
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$17,625,243.48
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$10,695,229.46
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$6,033,567.64
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$5,951,835.17
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$4,748,510.51
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$1,200,350.80
EDWARDS, ALAN	EDWARDS, ALAN ADDRESS ON FILE	11/23/2024	\$73,553.10
MISHRA, LAURA	MISHRA, LAURA ADDRESS ON FILE	11/23/2024	\$5,577,312.44
MISHRA, LAURA	MISHRA, LAURA ADDRESS ON FILE	11/23/2024	\$741,494.63
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$10,464,421.56
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$7,054,112.70
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$5,023,222.59

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 27: Inventories**

Supervisor Name	Name and Address of Person in Possession	Date	Amount
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$4,693,179.38
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$4,058,282.53
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$131,676.07
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$85,909.58
PEREZ, JENNY	PEREZ, JENNY ADDRESS ON FILE	11/23/2024	\$6,262.20

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
BARTELS, PATRICK	ADDRESS ON FILE	SPECIAL COMMITTEE OFFICER	0.00%
CARUSO, ROBERT	ADDRESS ON FILE	CHIEF RESTRUCTURING OFFICER	0.00%
COATS, DAN	ADDRESS ON FILE	CHIEF STRATEGY OFFICER	0.00%
FLATON, CAROL	ADDRESS ON FILE	SPECIAL COMMITTEE OFFICER	0.00%
HARRIS, ROGER	ADDRESS ON FILE	SENIOR VICE PRESIDENT AND CHIEF LEGAL OFFICER	0.00%
HEARTHSIDE HOLDCO, LLC	3333 FINLEY ROAD, SUITE 800 DOWNERS GROVE, IL 60515	SOLE MEMBER	100.00%
HEWITT, NICK	ADDRESS ON FILE	CHIEF FINANCIAL OFFICER	0.00%
KOLDRAS, LENA	ADDRESS ON FILE	CHIEF HUMAN RESOURCES OFFICER	0.00%
NICOSIA, DARLENE	ADDRESS ON FILE	CHIEF EXECUTIVE OFFICER	0.00%
RAFFETTO, BOBBI JO	ADDRESS ON FILE	SENIOR VICE PRESIDENT AND CHIEF OPERATING OFFICER	0.00%
TUCK, MIKE	ADDRESS ON FILE	SENIOR VICE PRESIDENT AND CHIEF OPERATING OFFICER	0.00%
VAN DE BOVENKAMP, BRETT	ADDRESS ON FILE	CHIEF COMMERCIAL OFFICER	0.00%

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 29: Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Name	Address	Position	Start	End
JASSER, ALFRED	ADDRESS ON FILE	FORMER SENIOR VICE PRESIDENT, CHIEF FINANCIAL OFFICER AND CHIEF STRATEGY OFFICER	07/06/2016	02/26/2024

Debtor Name: Hearthside Food Solutions, LLC

Case Number: 24-90587

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 32:** Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

Name of Pension Fund	EIN
CENTRAL STATES, SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	4009851-0100
RETAIL, WHOLESALE AND DEPARTMENT STORE INTERNATIONAL UNION AND INDUSTRY PENSION AND BENEFITS FUND	52406